












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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation MONTICELLO COLLEGE FOUNDATION		A Employer identification number 37-0681538	
Number and street (or P O box number if mail is not delivered to street address) THE EVERGREENS		Room/suite	B Telephone number (see instructions) (618) 468-2370
City or town, state or province, country, and ZIP or foreign postal code GODFREY, IL 62035		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,240,320		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,250			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	530,001	530,001		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-17,820			
	b Gross sales price for all assets on line 6a _____	17,510			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21,542	2,042		
	12 Total. Add lines 1 through 11	543,973	532,043		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	24,000	16,800		7,200
	15 Pension plans, employee benefits	5,223	3,656		1,567
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,948	1,974		1,974
	c Other professional fees (attach schedule)	28,000	28,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,450			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,152	954		6,198
	24 Total operating and administrative expenses. Add lines 13 through 23	77,773	51,384		16,939
	25 Contributions, gifts, grants paid	599,629			599,629
	26 Total expenses and disbursements. Add lines 24 and 25	677,402	51,384		616,568
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-133,429			
	b Net investment income (if negative, enter -0-)		480,659		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,845	10,262	10,262
	2	Savings and temporary cash investments	13,310	29,820	29,820
	3	Accounts receivable ▶ <u>28,441</u>			
		Less allowance for doubtful accounts ▶ _____	31,934	28,441	28,441
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	38	38	38
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,596,882 	7,509,717	11,746,045
	c	Investments—corporate bonds (attach schedule)	1,904,977 	1,904,977	2,033,740
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	279,577 	279,577	279,230
	14	Land, buildings, and equipment basis ▶ <u>28,632</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>5,433</u>	23,199 	23,199	28,632
	15	Other assets (describe ▶ _____)	 84,112 	 84,112 	 84,112
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,936,874	9,870,143	14,240,320
Liabilities	17	Accounts payable and accrued expenses	15,752	15,596	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	15,752	15,596	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	9,921,122	9,854,547	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,921,122	9,854,547	
	31	Total liabilities and net assets/fund balances (see instructions)	9,936,874	9,870,143	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,921,122
2	Enter amount from Part I, line 27a	2	-133,429
3	Other increases not included in line 2 (itemize) ▶ 	3	66,854
4	Add lines 1, 2, and 3	4	9,854,547
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,854,547

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	0 6 RMR GROUP INC	P	2015-12-14	2016-01-21
b	182 RMR GROUP INC	P	2015-12-14	2016-03-17
c	429 WEYERHAUSER CO	P		2016-04-08
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 12		7	5
b 4,317		2,164	2,153
c 13,181		33,159	-19,978
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			5
b			2,153
c			-19,978
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-17,820
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,158

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	720,365	14,937,299	0 048226
2013	756,128	14,389,795	0 052546
2012	657,013	13,667,848	0 048070
2011	624,292	12,742,184	0 048994
2010	556,287	12,435,546	0 044734

2	Total of line 1, column (d).	2	0 242570
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048514
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,880,266
5	Multiply line 4 by line 3.	5	673,387
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,807
7	Add lines 5 and 6.	7	678,194
8	Enter qualifying distributions from Part XII, line 4.	8	616,568

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,613
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	9,613
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,613
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,488
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,488
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	163
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶MONTICELLOFOUND.ORG	13	Yes	
14	The books are in care of ▶LINDA NEVLIN Telephone no ▶(618) 468-2370 Located at ▶THE EVERGREENS GODFREY IL ZIP+4 ▶62035			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,766,602
b	Average of monthly cash balances.	1b	212,295
c	Fair market value of all other assets (see instructions).	1c	112,744
d	Total (add lines 1a, b, and c).	1d	14,091,641
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,091,641
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,375
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,880,266
6	Minimum investment return. Enter 5% of line 5.	6	694,013

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	694,013
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,613
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,613
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	684,400
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	684,400
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	684,400

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	616,568
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	616,568
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	616,568

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				684,400
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				51,588
e From 2014.				670
f Total of lines 3a through e.	52,258			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 616,568				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				616,568
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	52,258			52,258
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				15,574
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

CH IS TAX-EXEMPT AND IS NOT A PRIVATE FOUNDATION MAY APPLY BY
T IR PROPOSES. PREFERABLY, THE OUTLINE SHOULD NOT BE LONGER THAN TWO
AIN THE FOLLOWING: NAME OF INSTITUTION OR ORGANIZATION, NAME, TITLE,
HIEF EXECUTIVE OFFICER AND OF PERSON IN CHARGE OF PROJECT, BRIEF
G - AN ANALYSIS OF THE NEED FOR FUNDS AND THE PROPOSED OBJECTIVE,
AVAILABLE AND/OR REQUIRED, - METHOD TO BE USED IN REALIZING THE
ME FOR COMPLETION. SIGNATURE OF CHIEF EXECUTIVE OFFICER, IN
PLY THE FOLLOWING: ONE PAGE DESCRIPTION OF THE INSTITUTION OR
TORY AND CURRENT FACTUAL DATA ON FINANCES, ENROLLMENT, ENDOWMENTS,
STATUS, FOURTEEN (14) COPIES OF ALL MATERIALS ARE REQUIRED (PLEASE DO

APRIL AND SEPTEMBER

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	599,629
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
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	No
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No

Page 10 of 10

	No
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	No
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	No
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	No
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	No
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No

No

e

gements

5

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Title

PTIN	P00383784
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Firm's EIN ▶ 37-1031116

Phone no (618) 465-7717

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDA NEVLIN	EXECUTIVE DI 30 00	0	0	0
5200 RIVER AIRE DRIVE GODFREY,IL 62035				
JANET BIERMANN	VICE CHAIR 2 00	0	0	0
1823 WORDEN ALTON,IL 62002				
ALICE MILNOR NORTON	CHAIRMAN 2 00	0	0	0
3797 WONDERLAND HILL AVE BOULDER,CO 80304				
DIANNE P SAUL	SECRETARY 2 00	0	0	0
712 FOREST AVENUE GLEN ELLYN,IL 60137				
KARL K HOAGLAND JR	TREASURER 2 00	0	0	0
91 HAWTHORNE ALTON,IL 62002				
GEORGE S MILNOR II	ASST TREASUR 1 00	0	0	0
57 PONDWAY ALTON,IL 62002				
SARA L ANSCHUETZ	BOARD MEMBER 0 25	0	0	0
566 N LINCOLN STREET HINSDALE,IL 60521				
SARAH COFFEY	BOARD MEMBER 0 25	0	0	0
20770 S SWEETBRIAR ROAD WEST LINN,OR 97068				
CHRISTOPHER A KREID	BOARD MEMBER 0 25	0	0	0
1506 LINCOLN STREET EVANSTON,IL 60201				
CATHY MAUDE	BOARD MEMBER 0 25	0	0	0
335 IRON WORKS WAY WAYNE,PA 19087				
BARBARA P PIERCE	BOARD MEMBER 0 25	0	0	0
5761 S ELM STREET GREENWOOD,CO 80121				
JENNY LEVIS SADOW	BOARD MEMBER 0 25	0	0	0
4909 LACLEDE AVE APT 2203 ST LOUIS,MO 63108				
JANET A SCHWEPPE	BOARD MEMBER 0 25	0	0	0
200 PROSPECT STREET ALTON,IL 62002				
MARY ANSCHUETZ VOGT	BOARD MEMBER 0 25	0	0	0
777 FOURTH AVENUE SAN FRANCISCO,CA 94118				
JULIE JONES WILLIAMS	BOARD MEMBER 0 25	0	0	0
329 WAY AVENUE ST LOUIS,MO 63122				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES,KY 41844		PC	WORKSHOPS FOR WOMEN	20,000
BELOIT COLLEGE 700 COLLEGE STREET BELOIT,WI 53511		PC	SCIENCE SCHOLARSHIPS	15,000
BLACKBURN COLLEGE 700 COLLEGE AVENUE CARLINVILLE,IL 62626		PC	GENERAL SCHOLARSHIPS	18,000
BUENA VISTA UNIVERSITY 610 W FOURTH STREET STORM LAKE,IA 50588		PC	STEM MIDDLE SCHOOL CAMP	5,000
CALIFORNIA INSTITUTE OF TECHNOLOGY MC5-32 PASADENA,CA 91125		PC	SUMMER INTERNSHIPS	12,000
CENTER FOR AMERICAN ARCHEOLOGY PO BOX 366 KAMPSVILLE,IL 62053		PC	SUMMER INTERNSHIPS	29,500
HESSTON COLLEGE 301 S MAIN HESSTON,KS 67062		PC	AVIATION SCHOLARSHIP	5,000
HYDE PARK SCHOOL OF DANCE 5650 S WOODLAWN AVENUE CHICAGO,IL 60637		PC	DANCE SCHOLARSHIPS	3,000
ILLINOIS COLLEGE 1101 W COLLEGE AVENUE JACKSONVILLE,IL 62650		PC	SCHOLARSHIPS FOR WOMEN	24,500
LAWRENCE UNIVERSITY PO BOX 599 APPLETON,WI 54912		PC	SUMMER SCIENCE RESEARCH	7,200
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY,IL 62035		PC	ATHLETIC SCHOLARSHIPS	17,500
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY,IL 62035		PC	DESERVING WOMEN SCHOLARSHIPS	20,000
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY,IL 62035		PC	CHAPMAN MEMORIAL ENDOWMENT	10,000
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY,IL 62035		PC	MCF ALUMNAE ENDOWMENT	8,210
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY,IL 62035		PC	HUMANITIES SCHOLARSHIP	5,000
Total ▶ 3a				599,629

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEWIS UNIVERSITY 1 UNIVERSITY PARKWAY ROMEONVILLE,IL 60446		PC	STEM STUDIES SCHOLARSHIPS	7,500
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH,IA 52101		PC	SCIENTIFIC RESEARCH	7,330
MACMURRAY COLLEGE 447 E COLLEGE AVENUE JACKSONVILLE,IL 62650		PC	SCHOLARSHIPS FOR WOMEN	24,000
NATIONAL GREAT RIVERS RESEARCH AND EDUCATION CENTER 5800 GODFREY ROAD GODFREY,IL 62035		PC	SUMMER INTERNSHIP	18,000
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVENUE ST LOUIS,MO 63113		PC	COMMUNITY SERVICE SCHOLARSHIP	15,000
REGIONAL DANCE AMERICA PO BOX 3327 RESTON,VA 20195		PC	CHOREOGRAPHY SCHOLARSHIPS	12,500
ROBERT MORRIS UNIVERSITY 41 SOUTH STATE STREET CHICAGO,IL 60605		PC	MINORITY WOMEN IN SCIENCE	10,000
THE NEWBERRY LIBRARY 60 W WALTON STREET CHICAGO,IL 60610		PC	RESEARCH FELLOWSHIP	25,200
UC-CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIV WILLIAMSBURG,KY 40769		PC	WORKSHOPS FOR WOMEN	10,000
VINCENT GRAY ACADEMY PO BOX 428 EAST ST LOUIS,IL 62202		PC	SCHOLARSHIPS FOR WOMEN	16,500
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST LOUIS,MO 63130		PC	OLIN FELLOWSHIPS	110,000
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST LOUIS,MO 63130		PC	MONTICELLO EDUCATION ENDOWMENT	118,689
WEBSTER UNIVERSITY 470 E LOCKWOOD AVENUE ST LOUIS,MO 63119		PC	MUSIC SCHOOL SCHOLARSHIPS	25,000
Total ▶ 3a				599,629

TY 2015 Accounting Fees Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX	3,948	1,974		1,974

TY 2015 Investments Corporate Bonds Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DU PONT EI	390,112	407,476
EMERSON ELECTRIC CO	408,840	438,292
HONEYWELL INTERNATIONAL INC	306,132	321,312
PEPSICO INC	297,555	322,962
PROCTOR & GAMBLE CO	201,000	219,218
WAL MART STORES	301,338	324,480

TY 2015 Investments Corporate Stock Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	148,651	1,400,960
AT&T INC	844,084	1,166,670
EATON CORP PLC	327,550	418,110
EMERSON ELECTRIC CO	501,879	625,920
EXXON MOBIL CORPORATION	134,291	843,660
GENERAL ELECTRIC CO	558,515	629,600
HOSPITALITY PPTYS TRUST	347,868	316,800
INTEL CORP	234,357	360,800
INTERNATIONAL BUSINESS MACHINES CORP	99,465	455,340
INTERNATIONAL PAPER	532,464	508,560
JOHNSON & JOHNSON	71,644	727,800
KIMBERLY CLARK CORP	227,014	687,400
KINDER MORGAN ENERGY INC	1,366,335	615,813
MCDONALDS CORP	465,390	962,720
PFIZER INC	349,632	387,310
PROCTOR & GAMBLE CO	480,250	846,700
WEYERHAUSER CO	820,328	791,882

TY 2015 Investments - Other Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES SPUS PREFERRED	AT COST	279,577	279,230

**TY 2015 Land, Etc.
Schedule****Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	28,632	5,433	23,199	28,632

TY 2015 Other Assets Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ART OBJECTS	84,112	84,112	84,112

TY 2015 Other Expenses Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE - LIABILITY	1,386			1,386
INSURANCE - WORKERS COMP	396	277		119
MISCELLANEOUS	2,188			2,188
OFFICE SUPPLIES	1,162	581		581
OLIN MEMENTO	1,829			1,829
TELEPHONE	191	96		95

TY 2015 Other Income Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	2,042	2,042	
MISCELLANEOUS	19,500		

TY 2015 Other Increases Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Description	Amount
APPRECIATION ON NONCASH GRANT	66,854

TY 2015 Other Professional Fees Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	28,000	28,000		

TY 2015 Taxes Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,450			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>MONTICELLO COLLEGE FOUNDATION</div>	<div>Employer identification number</div> <div>37-0681538</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MONTICELLO COLLEGE FOUNDATION	Employer identification number 37-0681538
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LUCILE PORTER CHARITABLE TRUST	\$ 9,305	Person <input checked="" type="checkbox"/>
	PO BOX 95021		Payroll <input type="checkbox"/>
	HENDERSON, NV 89009		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MONTICELLO COLLEGE FOUNDATION	Employer identification number 37-0681538
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MONTICELLO COLLEGE FOUNDATION	Employer identification number 37-0681538
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	