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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017**

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
City or town, state or province, country, and ZIP or foreign postal code GODFREY, IL 62035		
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		B Telephone number (see instructions) (618) 468-2370
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		C If exemption application is pending, check here ► <input type="checkbox"/> 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"/> 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) ► \$ 14,676,309	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	11,378			
	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	512,984	512,984		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,544			
	b Gross sales price for all assets on line 6a 930,788				
	7 Capital gain net income (from Part IV, line 2)		33,544		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,672	2,672		
	12 Total. Add lines 1 through 11	560,578	549,200		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000	16,800		7,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,839	1,285		554
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,183	2,091		2,092
	c Other professional fees (attach schedule)	28,000	28,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,999			
	19 Depreciation (attach schedule) and depletion	13			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,965	1,107		7,858
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	71,999	49,283		17,704
	25 Contributions, gifts, grants paid	685,921			685,921
	26 Total expenses and disbursements. Add lines 24 and 25	757,920	49,283		703,625
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-197,342			
	b Net investment income (if negative, enter -0-)		499,917		
	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
	1 Cash—non-interest-bearing		10,262	10,639	10,639
	2 Savings and temporary cash investments		29,820	18,761	18,761
	3 Accounts receivable ► 18,788				
	Less allowance for doubtful accounts ►		28,441	18,788	18,788
	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			2,411	2,411
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	7,509,717	8,091,098	12,886,405	
	c Investments—corporate bonds (attach schedule)	1,904,977	1,007,733	1,038,882	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	279,578	585,637	587,550	
	14 Land, buildings, and equipment basis ► 28,761				
	Less accumulated depreciation (attach schedule) ► 5,446	23,199	23,315	28,761	
	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)	9,870,106	9,842,494	14,676,309	
	17 Accounts payable and accrued expenses	15,759	15,161		
	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)	15,759	15,161		
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	9,854,347	9,827,333		
	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)	9,854,347	9,827,333		
	31 Total liabilities and net assets/fund balances (see instructions)	9,870,106	9,842,494		

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	9,854,347
2 Enter amount from Part I, line 27a	2	-197,342
3 Other increases not included in line 2 (itemize) ►	3	170,328
4 Add lines 1, 2, and 3	4	9,827,333
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	9,827,333

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 400000 - DU PONT EI			P		2016-12-15
b 300000 - HONEYWELL INTL			P		2017-03-01
c 200000 - PROCTOR & GAMBLE			P		2017-02-15
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 400,000		390,112	9,888		
b 315,198		306,132	9,066		
c 215,590		201,000	14,590		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			9,888		
b			9,066		
c			14,590		
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	33,544	
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			

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	616,568	13,880,266	0 044420
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
2 Total of line 1, column (d)			0 242256
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			0 048451
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			14,416,025
5 Multiply line 4 by line 3			698,471
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,999
7 Add lines 5 and 6			703,470
8 Enter qualifying distributions from Part XIII, line 4			703,625

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	4,999
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	4,999
c	All other domestic foundations enter 2% of line 2b 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	4,999
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	4,999
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,410
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	7,410
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,411
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	2,411	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 ►LAURA SHANSEY	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 and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2016, 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

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)? ►	1b	
c	Organizations relying on a current notice regarding disaster assistance check here.		
2	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 2016?	1c	
a	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))		
	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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	► 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 2016 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 2016)	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 2016?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>							5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>							6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?							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).

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "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	14,313,412
b	Average of monthly cash balances.	1b	209,337
c	Fair market value of all other assets (see instructions).	1c	112,809
d	Total (add lines 1a, b, and c).	1d	14,635,558
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	14,635,558
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	219,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,416,025
6	Minimum investment return. Enter 5% of line 5.	6	720,801

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

1	Minimum investment return from Part X, line 6.	1	720,801
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,999
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,999
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	715,802
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	715,802
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	715,802

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	703,625
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	703,625
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	4,999
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,626
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				715,802
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			15,574	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 703,625				
a Applied to 2015, but not more than line 2a			15,574	
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 2016 distributable amount.				688,051
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 2015 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 2017.				27,751
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LAURA SHANSEY
THE EVERGREENS
GODFREY, IL 62035
(618) 468-2370
LSHANSEY@LC.EDU

b The form in which applications should be submitted and information and materials they should include

AN INSTITUTION OR ORGANIZATION WHICH IS TAX-EXEMPT AND IS NOT A PRIVATE FOUNDATION MAY APPLY BY SUBMITTING AN OUTLINE OF THE PROJECT IT PROPOSES. PREFERABLY, THE OUTLINE SHOULD NOT BE LONGER THAN TWO TYPEWRITTEN PAGES AND SHOULD CONTAIN THE FOLLOWING: NAME OF INSTITUTION OR ORGANIZATION, NAME, TITLE, ADDRESS AND TELEPHONE NUMBER OF CHIEF EXECUTIVE OFFICER AND OF PERSON IN CHARGE OF PROJECT, BRIEF DESCRIPTION OF THE PROJECT INCLUDING - AN ANALYSIS OF THE NEED FOR FUNDS AND THE PROPOSED OBJECTIVE, PERSONNEL AND FINANCIAL RESOURCES AVAILABLE AND/OR REQUIRED, - METHOD TO BE USED IN REALIZING THE PROPOSED OBJECTIVE AND LENGTH OF TIME FOR COMPLETION. SIGNATURE OF CHIEF EXECUTIVE OFFICER, IN ADDITION, THE APPLICANT SHOULD SUPPLY THE FOLLOWING: ONE PAGE DESCRIPTION OF THE INSTITUTION OR ORGANIZATION, INCLUDING A BRIEF HISTORY AND CURRENT FACTUAL DATA ON FINANCES, ENROLLMENT, ENDOWMENTS, ETC., DOCUMENTATION OF TAX-EXEMPT STATUS, FOURTEEN (14) COPIES OF ALL MATERIALS ARE REQUIRED (PLEASE DO NO

c Any submission deadlines

EIGHT WEEKS PRIOR TO THE 3RD WEEK IN APRIL AND SEPTEMBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	512,984	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	2,672	
8 Gain or (loss) from sales of assets other than inventory			18	33,544	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				549,200	
13 Total. Add line 12, columns (b), (d), and (e).					549,200

(See worksheet in line 13 instructions to verify)

Part XVI-B Relationship of Activities

Part XVI-B Relationship of Activities to the ADLs

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A con-

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
LAURA SHANSEY 707 TAYLOR AVE GODFREY, IL 62035	EXECUTIVE DI 000 00	24,000	0	0
ALICE MILNOR NORTON 3797 WONDERLAND HILL AVE BOULDER, CO 80304	CHAIRMAN 000 00	0	0	0
JANET BIERMANN 1823 WORDEN ALTON, IL 62002	VICE CHAIR 000 00	0	0	0
DIANNE P SAUL 712 FOREST AVENUE GLEN ELLYN, IL 60137	SECRETARY 000 00	0	0	0
KARL K HOAGLAND JR 91 HAWTHORNE ALTON, IL 62002	TREASURER 000 00	0	0	0
GEORGE S MILNOR II 57 PONDWAY ALTON, IL 62002	ASST TREASUR 000 00	0	0	0
SARA L ANSCHUETZ 566 N LINCOLN STREET HINSDALE, IL 60521	BOARD MEMBER 000 00	0	0	0
SARAH HOAGLAND 20770 S SWEETBRIAR ROAD WEST LINN, OR 97068	BOARD MEMBER 000 00	0	0	0
CHRISTOPHER A KREID 1506 LINCOLN STREET EVANSTON, IL 60201	BOARD MEMBER 000 00	0	0	0
BARBARA P PIERCE 5761 S ELM STREET GREENWOOD, CO 80121	BOARD MEMBER 000 00	0	0	0
JENNY LEVIS SADOW 4909 LACLEDE AVE APT 2203 ST LOUIS, MO 63108	BOARD MEMBER 000 00	0	0	0
JANET A SCHWEPPPE 200 PROSPECT STREET ALTON, IL 62002	BOARD MEMBER 000 00	0	0	0
MARY ANSCHUETZ VOGT 777 FOURTH AVENUE SAN FRANCISCO, CA 94118	BOARD MEMBER 000 00	0	0	0
JULIE JONES WILLIAMS 329 WAY AVENUE ST LOUIS, MO 63122	BOARD MEMBER 000 00	0	0	0

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				
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844		PC	WORKSHOPS/CANNEY SCHOLAR	20,000
BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511		PC	SCIENCE SCHOLARSHIPS	15,000
BLACKBURN COLLEGE 700 COLLEGE AVENUE CARLINVILLE, IL 62626		PC	SCHOLARSHIPS/LEADERSHIP AWARDS	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
Total ►				685,921
3a				

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				
CENTER FOR AMERICAN ARCHEOLOGY PO BOX 366 KAMPSVILLE, IL 62053		PC	WOMEN ARCHEOLOGY INTERNSHIPS	29,500
HASTINGS COLLEGE 710 NORTH TURNER AVE HASTINGS, NE 68901		PC	RESEARCH GRANTS	5,000
HYDE PARK SCHOOL OF DANCE 5650 S WOODLAWN AVENUE CHICAGO, IL 60637		PC	DANCE SCHOLARSHIPS	4,000
ILLINOIS COLLEGE 1101 W COLLEGE AVENUE JACKSONVILLE, IL 62650		PC	SCHOLARSHIPS FOR WOMEN	24,500
LAWRENCE UNIVERSITY 711 EAST BOLDT WAY APPLETON, WI 54911		PC	SUMMER RESEARCH FELLOWS	7,200
Total			►	685,921
3a				

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)				
<i>a Paid during the year</i>				
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	HUMANITIES SCHOLARSHIP	5,000
LEWIS UNIVERSITY 1 UNIVERSITY PARKWAY ROMEOVILLE, IL 60446		PC	STEM STUDIES SCHOLARSHIPS	7,500
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101		PC	CHEMISTRY INTERNSHIP	6,800
Total			►	685,921
3a				

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				
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 RESEARCH INTERNSHIP	17,000
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
Total			►	685,921
3a				

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				
THE NEWBERRY LIBRARY 60 W WALTON STREET CHICAGO, IL 60610		PC	MCF RESEARCH FELLOWSHIP	25,200
UC-CUMBERLAND COLLEGE 6191 COLLEGE STATION DR 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 CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	OLIN FELLOWSHIPS	80,380
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	MONTICELLO EDUCATION ENDOWMENT	215,241
Total			►	685,921
3a				

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				
WEBSTER UNIVERSITY 470 E LOCKWOOD AVENUE ST LOUIS, MO 63119		PC	CMS SCHOLARSHIPS	25,000
EE FOUNDATION PO BOX 306 GODFREY, IL 62035		PC	GODFRY LEGACY TRAIL BORCHURE	2,000
PEORIA PLAYHOUSE CHILDREN'S MUSEUM 2218 NORTH PROSPECT RD PEORIA, IL 61603		PC	MUSEUAM EDUCATION INTERN	18,600
UNIVERSITY OF DUBUQUE 2000 UNIVERSITY AVE DUBUQUE, IA 52001		PC	ENVIRONMENTAL RESEARCH PROJECTS	7,500
WYMAN CENTER 600 KIWANIS DRIVE EUREKA, MO 63025		PC	SCHOLARSHIPS FOR CONTINUING ED	10,000
Total			►	685,921
3a				

TY 2016 Accounting Fees Schedule

Name: MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX	4,183	2,091		2,092

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						13			

TY 2016 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		
EMERSON ELECTRIC CO	408,840	417,648
HONEYWELL INTERNATIONAL INC		
PEPSICO INC	297,555	309,678
PROCTOR & GAMBLE CO		
WAL MART STORES	301,338	311,556

TY 2016 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	124,628	1,561,425
AT&T INC	844,084	1,018,710
CISCO SYSTEMS INC	294,785	313,000
EATON CORP PLC	327,550	544,810
EMERSON ELECTRIC CO	501,879	715,440
EXXON MOBIL CORPORATION	113,402	613,548
GENERAL ELECTRIC CO	558,515	540,200
HOSPITALITY PPTYS TRUST	347,868	320,650
HOST HOTEL RESORTS INC	331,508	319,725
INTEL CORP	234,357	371,140
INTERNATIONAL BUSINESS MACHINES CORP	99,465	461,490
INTERNATIONAL PAPER	532,464	679,320
JOHNSON & JOHNSON	71,644	793,740
KIMBERLY CLARK CORP	227,014	645,550
KINDER MORGAN ENERGY INC	1,366,335	630,287
MCDONALDS CORP	465,390	1,225,280
PFIZER INC	349,632	369,490
PROCTOR & GAMBLE CO	480,250	871,500
WEYERHAUSER CO	820,328	891,100

TY 2016 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	585,637	587,550

**TY 2016 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	28,761	5,446	23,315	28,761

TY 2016 Other Assets Schedule

Name: MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Other Assets Schedule

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 2016 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE - LIABILITY	1,546			1,546
INSURANCE - WORKERS COMP	270	189		81
MISCELLANEOUS	3,290			3,290
OFFICE SUPPLIES	1,654	827		827
OLIN MEMENTO	1,950			1,950
REPAIRS AND MAINTENANCE	73			73
TELEPHONE	182	91		91

TY 2016 Other Income Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	1,013	1,013	
	1,659	1,659	

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TY 2016 Other Increases Schedule		
Name: MONTICELLO COLLEGE FOUNDATION		
EIN: 37-0681538		
Description	Amount	
APPRECIATION ON NONCASH GRANT	170,328	

TY 2016 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 2016 Taxes Schedule

Name: MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,999			

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

2016
Name of the organization
 MONTICELLO COLLEGE FOUNDATION

Employer identification number
 37-0681538
Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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	
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 PO BOX 95021 HENDERSON, NV89009	\$ 9,748	Person <input checked="" 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	
Part II Noncash Property			
(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	
Part III <i>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.) ► \$ _____</i> 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
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee