

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491310004249

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018

, and ending 06-30-2019

Name of foundation
MONTICELLO COLLEGE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
5800 GODFREY ROAD

City or town, state or province, country, and ZIP or foreign postal code
GODFREY, IL 62035

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,579,990

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
37-0681538

B Telephone number (see instructions)
(618) 468-2370

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	18,370		
	2 Check ▶ ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	542,335	542,335	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	545,244		
	b Gross sales price for all assets on line 6a _____ 1,418,963			
	7 Capital gain net income (from Part IV, line 2) . . .		545,244	
	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)	 3,145	3,145		
12 Total. Add lines 1 through 11	1,109,094	1,090,724		
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	1,836	1,285	551
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	 4,490	2,245	2,245
	c Other professional fees (attach schedule)	 28,000	28,000	
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	 10,414		
	19 Depreciation (attach schedule) and depletion . . .	 18		
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	 5,066	946	4,100
	24 Total operating and administrative expenses. Add lines 13 through 23	73,824	49,276	14,096
	25 Contributions, gifts, grants paid	694,496		694,496
	26 Total expenses and disbursements. Add lines 24 and 25	768,320	49,276	708,592
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	340,774		
	b Net investment income (if negative, enter -0-)		1,041,448	
c Adjusted net income (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,090	10,830	10,830
	2	Savings and temporary cash investments	31,501	21,823	21,823
	3	Accounts receivable ▶ <u>10,738</u>			
		Less allowance for doubtful accounts ▶ _____	20,252	10,738	10,738
	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	33	549	549
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,311,463	9,500,219	13,875,910
	c	Investments—corporate bonds (attach schedule)	710,178		
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	585,637	585,637	552,750	
14	Land, buildings, and equipment basis ▶ <u>28,761</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>5,483</u>	23,297	23,278	23,278	
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)	9,770,563	10,237,186	14,579,990	
Liabilities	17	Accounts payable and accrued expenses	15,161	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)	15,161	15,161	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,755,402	10,222,025	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	9,755,402	10,222,025	
31	Total liabilities and net assets/fund balances (see instructions) .	9,770,563	10,237,186		

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	9,755,402
2	Enter amount from Part I, line 27a	2	340,774
3	Other increases not included in line 2 (itemize) ▶ _____	3	125,849
4	Add lines 1, 2, and 3	4	10,222,025
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	10,222,025

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 5000 - JOHNSON & JOHNSON		P		2018-12-14
b 400,000 - EMERSON ELECTRIC CO		P		2018-10-15
c 300,000 - WAL MART STORES		P		2019-01-28
d 2500 - KINDER MORGAN INC		P		2019-06-18
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 667,240		59,703	607,537
b 400,000		408,840	-8,840
c 299,970		301,338	-1,368
d 51,753		103,838	-52,085
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			607,537
b			-8,840
c			-1,368
d			-52,085
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	545,244
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	545,244

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))
2017	742,355	14,662,809	0 050628
2016	698,626	14,416,025	0 048462
2015	616,568	13,880,266	0 044420
2014	720,365	14,937,299	0 048226
2013	756,128	14,389,795	0 052546

2 Total of line 1, column (d)	2	0 244282
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048856
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,160,741
5 Multiply line 4 by line 3	5	691,837
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,414
7 Add lines 5 and 6	7	702,251
8 Enter qualifying distributions from Part XII, line 4	8	708,592

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	10,414
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	10,414
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	10,414
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,983
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	10,983
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	20
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	549
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 549 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	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 2018 or the taxable year beginning in 2018? See the 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 ► <u>MONTICELLOFOUND.ORG</u>	13	Yes	
14	The books are in care of ► <u>LAURA SHANSEY</u> Telephone no ► <u>(618) 468-2370</u>			

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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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		
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ 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?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(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, 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five hig

Total number

Part IX-A

List the foundation organizations and

1

Part IX-BDescribe the

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	14,003,252
b	Average of monthly cash balances.	1b	260,262
c	Fair market value of all other assets (see instructions).	1c	112,873
d	Total (add lines 1a, b, and c).	1d	14,376,387
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	14,376,387
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,160,741
6	Minimum investment return. Enter 5% of line 5.	6	708,037

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	708,037
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,414
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,414
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	697,623
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	697,623
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	697,623

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	708,592
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	708,592
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	10,414
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,178

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				697,623
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			8,582	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>708,592</u>				
a Applied to 2017, but not more than line 2a			8,582	
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 2018 distributable amount.				697,623
e Remaining amount distributed out of corpus	2,387			
5 Excess distributions carryover applied to 2018 (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	2,387			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,387			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	2,387			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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**

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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
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. . . .				
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.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a CLASS ACTION SETTLEMENT _____		18	1,746	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .				
13 Total. Add line 12, columns (b), (d), and (e).				
			1,090,724	1,090,724

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-10-23	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID M BARTOSIAK		2019-10-23		P00383784
	Firm's name ▶ CJ SCHLOSSER & COMPANY LLC Firm's address ▶ 233 E CENTER DR ALTON, IL 620025931				

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
LAURA SHANSEY	EXECUTIVE DI 30 00	24,000	0	0
707 TAYLOR AVE GODFREY, IL 62035				
CHRISTOPHER A KREID	CHAIRMAN 1 00	0	0	0
1506 LINCOLN STREET EVANSTON, IL 60201				
ALICE MILNOR NORTON	VICE CHAIRMA 1 00	0	0	0
3797 WONDERLAND HILL AVE BOULDER, CO 80304				
DIANNE P SAUL	SECRETARY 1 00	0	0	0
712 FOREST AVENUE GLEN ELLYN, IL 60137				
JANET A SCHWEPPE	ASST SECRETA 1 00	0	0	0
200 PROSPECT STREET ALTON, IL 62002				
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				
JANET BIERMANN	BOARD MEMBER 0 50	0	0	0
1823 WORDEN ALTON, IL 62002				
SARA L ANSCHUETZ	BOARD MEMBER 0 50	0	0	0
566 N LINCOLN STREET HINSDALE, IL 60521				
SARAH HOAGLAND	BOARD MEMBER 0 50	0	0	0
20770 S SWEETBRIAR ROAD WEST LINN, OR 97068				
JENNY LEVIS SADOW	BOARD MEMBER 0 50	0	0	0
4909 LACLEDE AVE APT 2203 ST LOUIS, MO 63108				
MARY ANSCHUETZ VOGT	BOARD MEMBER 0 50	0	0	0
777 FOURTH AVENUE SAN FRANCISCO, CA 94118				
JULIE JONES WILLIAMS	BOARD MEMBER 0 50	0	0	0
329 WAY AVENUE ST LOUIS, MO 63122				
LINDA NEVLIN	BOARD MEMBER 0 50	0	0	0
4908 BLU FOUNTAIN GODFREY, IL 62035				
ELIZABETH BRKICH	BOARD MEMBER 0 50	0	0	0
1378 GROVE TERRACE WINTER PARK, FL 32789				

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
ROBIN LEVIS 5000 BATTERY LANE BETHESDA, MD 20814	BOARD MEMBER 0 50	0	0	0
BONNIE NORMAN 4900 SOUTHWOOD DRIVE GODFREY, IL 62035				

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/CANNEY SCHOLAR	25,000
BELOIT COLLEGE700 COLLEGE STREET BELOIT, WI 53511		PC	SCIENCE SCHOLARSHIPS	15,000
BLACKBURN COLLEGE 700 COLLEGE AVENUE CARLINVILLE, IL 62626		PC	SCHOLARSHIPS/LEADERSHIP AWARDS	18,000
Total ▶ 3a				694,496

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>				
BUENA VISTA UNIVERSITY 610 W FOURTH STREET STORM LAKE, IA 50588		PC	STEM MIDDLE SCHOOL CAMP	5,000
CENTER FOR AMERICAN ARCHEOLOGY PO BOX 366 KAMPSVILLE, IL 62053		PC	WOMEN ARCHEOLOGY INTERNSHIPS	29,500
CENTRAL COLLEGE812 UNIVERSITY PELLA, IA 50219		PC	WOMEN'S LEADERSHIP CONFERENCE	5,000
Total ▶ 3a				694,496

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>				
CORNERSTONE UNIVERSITY 1001 E BELTLINE NE GRAND RAPIDS, MI 49525		PC	SINGLE MOTHER SCHOLARSHIPS	5,000
FONTBONNE UNIVERSITY 6800 WYDON BLVD ST LOUIS, MO 63105		PC	CYBERSECURITIES SCHOLARSHIPS	5,000
HASTINGS COLLEGE 710 NORTH TURNER AVENUE HASTINGS, NE 68901		PC	RESEARCH GRANTS	5,000
Total ▶ 3a				694,496

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>				
HYDE PARK SCHOOL OF DANCE 5650 S WOODLAWN AVENUE CHICAGO, IL 60637		PC	DANCE SCHOLARSHIPS	5,000
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	7,840
Total ▶ 3a				694,496

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>				
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	NEVLIN HUMANITIES SCHOLARSHIP	5,000
Total ► 3a				694,496

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>				
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY, IL 62035		PC	KAMPSKE SCHOLARSHIPS	5,000
LEWIS UNIVERSITY 1 UNIVERSITY PARKWAY ROMEONVILLE, IL 60446		PC	STEM SCHOLARSHIPS FOR WOMEN	7,500
LUTHER COLLEGE700 COLLEGE DRIVE DECORAH, IA 52101		PC	RESEARCH IN CHEMISTRY	7,800
Total ▶ 3a				694,496

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>				
MACMURRAY COLLEGE 447 E COLLEGE AVENUE JACKSONVILLE, IL 62650		PC	SCHOLARSHIPS FOR WOMEN	18,000
NATIONAL GREAT RIVERS RESEARCH AND EDUCATION CENTER 5800 GODFREY ROAD GODFREY, IL 62035		PC	SUMMER RESEARCH INTERNSHIP	17,000
PEORIA PLAYHOUSE CHILDREN'S MUSEUM 2218 NORTH PROSPECT RD PEORIA, IL 61603		PC	MUSEUM EDUCATION INTERN	18,000
Total ▶ 3a				694,496

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>				
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 ▶ 3a				694,496

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
UNIVERSITY OF DUBUQUE 2000 UNIVERSITY AVE DUBUQUE, IA 52001		PC	BIOLOGY RESEARCH PROJECT	7,500
Total ▶ 3a				694,496

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>				
VINCENT GRAY ACADEMYPO BOX 428 EAST ST LOUIS, IL 62202		PC	SCHOLARSHIPS FOR WOMEN	17,500
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	OLIN FELLOWSHIPS	82,681
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	MONTICELLO EDUCATION ENDOWMENT	85,685
Total ▶ 3a				694,496

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>				
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	MONTICELLO EDUCATION ENDOWMENT	137,790
WEBSTER UNIVERSITY 470 E LOCKWOOD AVENUE ST LOUIS, MO 63119		PC	COMMUNITY MUSIC SCHOOL SCHOLARSHIPS	25,000
Total ▶ 3a				694,496

TY 2018 Accounting Fees Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX	4,490	2,245		2,245

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

TY 2018 Depreciation Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Depreciation Schedule

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						18			

TY 2018 Investments Corporate Bonds Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELECTRIC CO		
WAL MART STORES		

TY 2018 Investments Corporate Stock Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	98,393	866,700
AT&T INC	942,403	1,005,300
CISCO SYSTEMS INC	399,857	678,652
EATON CORP PLC	464,344	749,520
EMERSON ELECTRIC CO	501,879	800,640
EXXON MOBIL CORPORATION	113,401	582,388
HOSPITALITY PTYS TRUST	347,868	275,000
HOST HOTEL RESORTS INC	331,508	318,850
INTEL CORP	234,357	526,570
INTERNATIONAL BUSINESS MACHINES CORP	243,365	551,600
INTERNATIONAL PAPER	931,645	922,716
JOHNSON & JOHNSON		
JP MORGAN CHASE	751,918	782,600
KIMBERLY CLARK CORP	227,014	666,400
KINDER MORGAN ENERGY INC	851,468	428,040
MCDONALDS CORP	380,490	1,349,790
PFIZER INC	523,512	649,800
PROCTOR & GAMBLE CO	480,250	1,096,500
PRUDENTIAL FINANCIAL INC	453,206	505,000
US BANCORP	403,013	419,200
WEYERHAUSER CO	820,328	700,644

TY 2018 Investments - Other Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES SPUS PREFERRED	AT COST	585,637	552,750

**TY 2018 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	5,483	23,278	23,278

TY 2018 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 2018 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	919			919
INSURANCE - WORKERS COMP	305	214		91
MISCELLANEOUS	2,173			2,173
OFFICE SUPPLIES	1,350	675		675
OLIN MEMENTO	73			73
PENALTIES	20			
REPAIRS AND MAINTENANCE	112			112
TELEPHONE	114	57		57

TY 2018 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
	1,399	1,399	
CLASS ACTION SETTLEMENT	1,746	1,746	

TY 2018 Other Increases Schedule

Name: MONTICELLO COLLEGE FOUNDATION
EIN: 37-0681538

Description	Amount
APPRECIATION ON NONCASH GRANT	125,849

TY 2018 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 2018 Taxes Schedule**Name:** MONTICELLO COLLEGE FOUNDATION**EIN:** 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	10,414			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
--	---	-------------------------------------

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
	☐ 527 political organization
Form 990-PF	☒ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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, NV 89009	\$ 13,270	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CAROL KEMPSKE TRUST 10450 LOTTSFORD RD MITCHELLESVILLE, MD 20721	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

37-0681538

Part II	Noncash Property
---------	------------------

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization MONTICELLO COLLEGE FOUNDATION	Employer identification number 37-0681538
--	---

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
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	