

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020**

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) 5800 GODFREY ROAD		B Telephone number (see instructions) (618) 468-2370	
City or town, state or province, country, and ZIP or foreign postal code GODFREY, IL 62035		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
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		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) ►\$ <u>12,435,450</u>	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)		26,206		
	2 Check ► <input checked="" 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	553,164	553,164		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	315,125			
	b Gross sales price for all assets on line 6a	2,532,848			
	7 Capital gain net income (from Part IV, line 2)		315,125		
	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)	15,562	13,562		
	12 Total. Add lines 1 through 11	910,057	881,851		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,500	17,150		7,350
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,874	1,312		562
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,620	2,310		2,310
	c Other professional fees (attach schedule)	37,601	37,601		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,439			
	19 Depreciation (attach schedule) and depletion	19			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,250	1,548		4,610
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	91,303	59,921		14,832
	25 Contributions, gifts, grants paid	450,771			450,771
	26 Total expenses and disbursements. Add lines 24 and 25	542,074	59,921		465,603
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	367,983			
	b Net investment income (if negative, enter -0-)		821,930		
	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		10,830	42,772	42,772
	2 Savings and temporary cash investments		21,823	63,845	63,845
	3 Accounts receivable ► 10,966				
	Less: allowance for doubtful accounts ►		10,738	10,966	10,966
	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		549		
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	9,500,219	10,398,651	12,210,495	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		585,637		
	14 Land, buildings, and equipment: basis ► 28,761				
	Less: accumulated depreciation (attach schedule) ► 5,501	23,278	23,260	23,260	
	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)	10,237,186	10,623,606	12,435,450	
	17 Accounts payable and accrued expenses	15,161	33,598		
	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	33,598		
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions	10,222,025	10,590,008		
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)	10,222,025	10,590,008		
	30 Total liabilities and net assets/fund balances (see instructions)	10,237,186	10,623,606		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,222,025
2 Enter amount from Part I, line 27a	2	367,983
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	10,590,008
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 29	6	10,590,008

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 10,000 - PROCTOR & GAMBLE CO		P		2019-12-02
b 15,000 - ISHARES US PFD STK INDEX		P		2020-06-05
c 17,500 - HOST HOTELS & RESORTS		P		2020-06-12
d 26,600 - WEYERHAUSER CO		P		2020-06-12
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 1,211,865		480,250		731,615
b 535,113		585,637		-50,524
c 218,521		331,508		-112,987
d 567,349		820,328		-252,979
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				731,615
b				-50,524
c				-112,987
d				-252,979
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	315,125
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.

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))
2018	698,178	14,160,741	0.049304
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
2 Total of line 1, column (d)			2 0.241040
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 0.048208
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 13,874,498
5 Multiply line 4 by line 3			5 668,862
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,219
7 Add lines 5 and 6			7 677,081
8 Enter qualifying distributions from Part XIII, line 4			8 465,603

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	16,439
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	16,439
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	16,439
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	16,439
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,769
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	7,769
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	36
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	8,706
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	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?	<input type="checkbox"/>	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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	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:	<input type="checkbox"/>	Yes	No
	• 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?			
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>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	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>	<input type="checkbox"/>	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.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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?				
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.	1a	13,736,467
b Average of monthly cash balances.	1b	236,445
c Fair market value of all other assets (see instructions).	1c	112,873
d Total (add lines 1a, b, and c).	1d	14,085,785
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	14,085,785
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,287
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,874,498
6 Minimum investment return. Enter 5% of line 5.	6	693,725

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	693,725
2a Tax on investment income for 2019 from Part VI, line 5.	2a	16,439
b Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c Add lines 2a and 2b.	2c	16,439
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	677,286
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	677,286
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	677,286

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	465,603
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	465,603
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	465,603
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				677,286
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	2,387			
f Total of lines 3a through e.	2,387			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 465,603				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				465,603
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,387			2,387
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				209,296
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)(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 Name and address (home or business)	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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	450,771
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	553,164		
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	734		
8 Gain or (loss) from sales of assets other than inventory		18	315,125		
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>CLASS ACTION SETTLEMENT</u>		18	12,828		
b <u>REFUND</u>				2,000	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				881,851	2,000
13 Total. Add line 12, columns (b), (d), and (e).					883,851

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

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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

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.

2020-10-29

May the IRS discuss this return with the preparer shown below
(see instr.) Yes No

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>
	DAVID M BARTOSIAK			2020-10-29	PTIN P00383784
	Firm's name ► CJ SCHLOSSER & COMPANY LLC				Firm's EIN ► 37-1031116
Firm's address ► 233 E CENTER DR ALTON, IL 620025931				Phone no. (618) 465-7717	

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

(a) Name and address	(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
LAURA SHANSEY 707 TAYLOR AVE GODFREY, IL 62035	EXECUTIVE DI 000.00	24,500	0	0
CHRISTOPHER A KREID 1506 LINCOLN STREET EVANSTON, IL 60201	CHAIRMAN 000.00	0	0	0
ALICE MILNOR NORTON 3797 WONDERLAND HILL AVE BOULDER, CO 80304	VICE CHAIRMA 000.00	0	0	0
DIANNE P SAUL 712 FOREST AVENUE GLEN ELLYN, IL 60137	SECRETARY 000.00	0	0	0
JANET A SCHWEPPPE 200 PROSPECT STREET ALTON, IL 62002	ASST SECRET A 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
JANET BIERMANN 1823 WORDEN ALTON, IL 62002	BOARD MEMBER 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
JENNY LEVIS SADOW 4909 LACLEDE AVE APT 2203 ST LOUIS, MO 63108	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
LINDA NEVLIN 4908 BLU FOUNTAIN GODFREY, IL 62035	BOARD MEMBER 000.00	0	0	0
ELIZABETH BRKICH 1378 GROVE TERRACE WINTER PARK, FL 32789	BOARD MEMBER 000.00	0	0	0

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, other allowances
ROBIN LEVIS	BOARD MEMBER 000.00	0	0	0
5000 BATTERY LANE BETHESDA, MD 20814				
BONNIE NORMAN	BOARD MEMBER 000.00	0	0	0
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)				
<i>a Paid during the year</i>				
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844		PC	WORKSHOPS/CANNEY SCHOLAR	20,000
BLACKBURN COLLEGE 700 COLLEGE AVENUE CARLINVILLE, IL 62626		PC	SCHOLARSHIPS/LEADERSHIP AWARDS	18,000
CAMPSBELLSVILLE UNIVERSITY 1 UNIVERSITY DRIVE CAMPBELLSVILLE, KY 42718		PC	GRASSROOT PROGRAM SCHOLARSHIPS	4,000
Total			► 3a	450,771

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>				
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
HYDE PARK SCHOOL OF DANCE 5650 S WOODLAWN AVENUE CHICAGO, IL 60637		PC	DANCE SCHOLARSHIPS	5,000
Total			► 3a	450,771

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				
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	8,612
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY, IL 62035		PC	ATHLETIC SCHOLARSHIPS	17,500
Total			► 3a	450,771

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	DESERVING WOMEN SCHOLARSHIPS	20,000
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY, IL 62035		PC	NEVLIN HUMANITIES SCHOLARSHIP	5,000
LEWIS & CLARK COMMUNITY COLLEGE 5800 GODFREY ROAD GODFREY, IL 62035		PC	KAMPSKE SCHOLARSHIPS	5,000
Total			► 3a	450,771

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				
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101		PC	RESEARCH IN CHEMISTRY	6,640
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	19,500
Total			► 3a	450,771

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>				
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVENUE ST LOUIS, MO 63113		PC	COMMUNITY SERVICE SCHOLARSHIP	15,000
ROOSEVELT UNIVERSITY 430 S MICHIGAN AVE CHICAGO, IL 60605		PC	MINORITY WOMEN SCHOLARSHIPS	10,000
THE NEWBERRY LIBRARY 60 W WALTON STREET CHICAGO, IL 60610		PC	MCF RESEARCH FELLOWSHIP	25,200
Total			► 3a	450,771

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>				
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	17,500
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	OLIN FELLOWSHIPS	157,319
Total			► 3a	450,771

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>				
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	CMS SCHOLARSHIPS	25,000
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ST LOUIS, MO 63130		PC	SCHOLARSHIPS FOR CONTINUING ED	10,000
Total			► 3a	450,771

TY 2019 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX	4,620	2,310		2,310

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

TY 2019 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						19			

TY 2019 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 2019 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	779,950
AT&T INC	942,403	906,900
CISCO SYSTEMS INC	399,857	578,336
CVS HEALTH CORP	517,261	487,275
EATON CORP PLC	464,344	787,320
EMERSON ELECTRIC CO	501,879	744,360
EXXON MOBIL CORPORATION	113,401	339,872
SERVICE PROPERTIES TRUST	347,868	77,990
HOST HOTEL RESORTS INC		
INTEL CORP	234,357	658,130
INTERNATIONAL BUSINESS MACHINES CORP	243,365	483,080
INTERNATIONAL PAPER	931,645	749,973
JP MORGAN CHASE	751,918	658,420
KIMBERLY CLARK CORP	227,014	706,750
KINDER MORGAN ENERGY INC	851,468	310,985
MCDONALDS CORP	380,490	1,199,055
MERCK CO INC	609,630	541,310
MICROSOFT CORP	499,349	545,407
ONEOK INC	609,515	282,370
PFIZER INC	523,512	490,500
PROCTOR & GAMBLE CO		
PRUDENTIAL FINANCIAL INC	453,206	304,500
RAYTHEON TECHNOLOGIES INC	294,763	283,452
US BANCORP	403,013	294,560
WEYERHAUSER CO		

TY 2019 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		

**TY 2019 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	5,501	23,260	23,260

TY 2019 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 2019 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	879			879
INSURANCE - WORKERS COMP	319	223		96
MISCELLANEOUS	160			160
OFFICE SUPPLIES	2,439	1,220		1,219
OLIN MEMENTO	2,013			2,013
PENALTIES	92			
REPAIRS AND MAINTENANCE	137			137
TELEPHONE	211	105		106

TY 2019 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
	734	734	
CLASS ACTION SETTLEMENT	12,828	12,828	
REFUND	2,000		

TY 2019 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	37,601	37,601		

TY 2019 Taxes Schedule

Name: MONTICELLO COLLEGE FOUNDATION

EIN: 37-0681538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	16,439			