

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation  
**ALTON WOMAN'S HOME ASSOCIATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**PO BOX 552**

City or town, state or province, country, and ZIP or foreign postal code  
**ALTON, IL 62002**

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 **04**  
 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) **\$ 3,286,353.** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

A Employer identification number  
**37-0799839**

B Telephone number

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))		(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	594.			
	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	82,604.	82,604.	82,604.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	501,763.			
	b Gross sales price for all assets on line 6a	2,807,339.			
	7 Capital gain net income (from Part IV, line 2)		501,763.		
	8 Net short-term capital gain			495,773.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	41.	41.	41.	STATEMENT 2	
12 Total. Add lines 1 through 11	585,002.	584,408.	578,418.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 3 13,335.	13,335.	13,335.	0.
	17 Interest				
	18 Taxes	STMT 4 11,421.	0.	11,421.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 1,265.	0.	1,265.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,021.	13,335.	26,021.	0.
	25 Contributions, gifts, grants paid	175,200.			175,200.
26 Total expenses and disbursements. Add lines 24 and 25	201,221.	13,335.	26,021.	175,200.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	383,781.				
b Net investment income (if negative, enter -0-)		571,073.			
c Adjusted net income (if negative, enter -0-)			552,397.		

RECEIVED  
MAY 22 2018  
OGDEN, UT

513  
REVENUE  
OPERATING AND ADMINISTRATIVE EXPENSES  
SCANNED JUL 19 2018

2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	4,280.	1,909.	1,909.
	2 Savings and temporary cash investments	50,956.	45,438.	45,438.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <span style="float: right;">STMT 6</span>	2,014,775.	2,303,642.	2,303,642.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <span style="float: right;">STMT 7</span>	998,084.	935,364.	935,364.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,068,095.	3,286,353.	3,286,353.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <span style="float: right;">STATEMENT 8</span> )	500.	10,221.	
23 <b>Total liabilities</b> (add lines 17 through 22)	500.	10,221.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted	3,067,595.	3,276,132.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b>	3,067,595.	3,276,132.		
31 <b>Total liabilities and net assets/fund balances</b>	3,068,095.	3,286,353.		

**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	3,067,595.
2 Enter amount from Part I, line 27a	2	383,781.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,451,376.
5 Decreases not included in line 2 (itemize) ▶ <b>NET UNREALIZED LOSS ON INVESTMENTS</b>	5	175,244.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,276,132.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
b	SEE ATTACHED STATEMENTS		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	2,807,339.	2,305,576.	501,763.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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			
b			
c			
d			
e			501,763.

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	501,763.
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). If (loss), enter -0- in Part I, line 8	3	495,773.

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	160,000.	3,050,074.	.052458
2015	187,354.	3,212,404.	.058322
2014	191,140.	3,308,356.	.057775
2013	167,000.	3,105,421.	.053777
2012	170,101.	2,909,019.	.058474

2	Total of line 1, column (d)	2	.280806
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	.056161
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,226,565.
5	Multiply line 4 by line 3	5	181,207.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,711.
7	Add lines 5 and 6	7	186,918.
8	Enter qualifying distributions from Part XII, line 4	8	175,200.

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. 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	11,421.
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	0.
3	Add lines 1 and 2	3	11,421.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	11,421.
6	<b>Credits/Payments:</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,200.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,200.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	10,221.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9	X	
10		X

N/A

2

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JULIE TRACY</u> Telephone no. ► <u>(618) 466-7638</u> Located at ► <u>P.O. BOX 552, ALTON, IL</u> ZIP+4 ► <u>62002</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2017, 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 ►		X

**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 N/A ► <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 2017?	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► _____, _____, _____ <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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
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?	N/A	7b		

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

**1 List all officers, directors, trustees, and 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
SEE STATEMENT 9		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

**3** Five highest-paid independent contractors for professional services. 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 ▶ 0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

**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	2,250,191.
b	Average of monthly cash balances	1b	110,659.
c	Fair market value of all other assets	1c	914,851.
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,275,701.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,275,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,136.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,226,565.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	161,328.

**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	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

**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	175,200.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	175,200.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	175,200.

**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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$				
a Applied to 2016, 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 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	Prior 3 years		
			(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	161,328.	56,585.	62,771.	84,076.	364,760.
b 85% of line 2a	137,129.	48,097.	53,355.	71,465.	310,046.
c Qualifying distributions from Part XII, line 4 for each year listed	175,200.	160,000.	188,000.	192,000.	715,200.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	175,200.	160,000.	188,000.	192,000.	715,200.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	107,552.	101,669.	107,080.	110,279.	426,580.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

**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).)

NONE

- 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.

NONE

**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.

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

ALTON WOMAN'S HOME ASSOCIATION  
 PO BOX 552, ALTON, IL 62002

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

REQUEST FOR FUNDS APPLICATION & COPY OF IRS TAX EXEMPT STATUS LETTER

- c Any submission deadlines:

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

FUNDS ARE DISTRIBUTED ONLY TO ORGANIZATIONS SERVING NEEDY WOMEN AND CHILDREN WHO ARE RESIDENTS OF MADISON COUNTY, ILLINOIS.

**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
<b>a Paid during the year</b>				
BIG BROTHERS/BIG SISTERS OF SOUTHWESTERN IL 2726 FRANK SCOTT PKWY W BELLEVILLE, IL 62223	NONE	EXEMPT	CHILDREN	6,000.
CENTERSTONE 2615 EDWARDS ST ALTON, IL 62002	NONE	EXEMPT	MENTAL HEALTH PATIENT	2,000.
CHASI, SOUTHERN REGION 2133 JOHNSON ROAD GRANITE CITY, IL 62040	NONE	EXEMPT	WOMEN/CHILDREN	12,000.
COORDINATED YOUTH (WIC) 2016 MADISON AVENUE GRANITE CITY, IL 62040	NONE	EXEMPT	WOMEN/CHILDREN	3,200.
CRISIS FOOD CENTER 21 EAST 6TH STREET ALTON, IL 62002	NONE	EXEMPT	WOMEN/CHILDREN	30,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				175,200.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**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.)
1a 443 AT&T	P	VARIOUS	02/06/17
b 29 ALPHABET CL C	P	VARIOUS	02/06/17
c 8 ALPHABET CL A	P	VARIOUS	02/06/17
d 29 AMAZON	P	VARIOUS	02/06/17
e 79 APPLE	P	VARIOUS	02/06/17
f 550 CVS	P	VARIOUS	02/06/17
g 107 CELGENE	P	VARIOUS	02/06/17
h 94 CHEVRON	P	VARIOUS	02/06/17
i 67 ECOLAB	P	VARIOUS	02/06/17
j 138 FACEBOOK	P	VARIOUS	02/06/17
k 212 HONEYWELL	P	VARIOUS	02/06/17
l 675 INTEL	P	VARIOUS	02/06/17
m 100,000 JP MORGAN CHASE	P	VARIOUS	02/15/17
n 348 JP MORGAN CHASE	P	VARIOUS	02/06/17
o 72 MCDONALDS	P	VARIOUS	02/06/17

(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 18,740.		16,486.	2,254.
b 23,189.		11,464.	11,725.
c 6,583.		3,179.	3,404.
d 24,040.		22,919.	1,121.
e 10,085.		1,854.	8,231.
f 43,176.		26,716.	16,460.
g 12,386.		12,737.	-351.
h 10,449.		9,425.	1,024.
i 8,027.		7,527.	500.
j 18,166.		13,023.	5,143.
k 25,111.		15,512.	9,599.
l 24,821.		14,006.	10,815.
m 100,000.		100,200.	-200.
n 29,764.		13,475.	16,289.
o 8,782.		8,431.	351.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,254.
b			** 11,725.
c			** 3,404.
d			** 1,121.
e			** 8,231.
f			** 16,460.
g			** -351.
h			** 1,024.
i			** 500.
j			** 5,143.
k			** 9,599.
l			** 10,815.
m			** -200.
n			** 16,289.
o			** 351.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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.)
1a 725 MERCK	P	VARIOUS	02/06/17
b 234 MONDELEZ	P	VARIOUS	02/06/17
c 225 NEXTERA	P	VARIOUS	02/06/17
d 125 ORACLE	P	VARIOUS	02/06/17
e 173 PEPSICO	P	VARIOUS	02/06/17
f 338 PRUDENTIAL	P	VARIOUS	02/06/17
g 600 QUALCOMM	P	VARIOUS	02/06/17
h 385 STARBUCKS	P	VARIOUS	02/06/17
i 462 STRYKER	P	VARIOUS	02/06/17
j 388 THERMO FISHER	P	VARIOUS	02/06/17
k 253 3M	P	VARIOUS	02/06/17
l 341 UNION PAC	P	VARIOUS	02/06/17
m 190 UNITED TECHNOLOGIES	P	VARIOUS	02/06/17
n 41 WELLS FARGO	P	VARIOUS	02/06/17
o 550 MEDTRONIC	P	VARIOUS	02/06/17

(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 44,954.		25,041.	19,913.
b 10,310.		9,760.	550.
c 27,590.		12,229.	15,361.
d 5,010.		4,047.	963.
e 17,877.		4,836.	13,041.
f 35,967.		29,879.	6,088.
g 32,166.		30,768.	1,398.
h 21,296.		14,894.	6,402.
i 56,894.		30,418.	26,476.
j 59,375.		29,150.	30,225.
k 44,266.		20,707.	23,559.
l 36,704.		31,510.	5,194.
m 20,794.		13,104.	7,690.
n 2,322.		1,395.	927.
o 41,598.		42,564.	-966.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 19,913.
b			** 550.
c			** 15,361.
d			** 963.
e			** 13,041.
f			** 6,088.
g			** 1,398.
h			** 6,402.
i			** 26,476.
j			** 30,225.
k			** 23,559.
l			** 5,194.
m			** 7,690.
n			** 927.
o			** -966.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALTON WOMAN'S HOME ASSOCIATION

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.)
1a 318 LYONDELL	P	VARIOUS	02/06/17
b 56 APPLE	P	VARIOUS	04/04/17
c 286 EXXON MOBIL	P	VARIOUS	04/04/17
d 573 GENERAL ELECTRIC	P	VARIOUS	04/04/17
e 100,000 GENERAL ELECTRIC	P	VARIOUS	04/27/17
f 1299 MATTEL	P	VARIOUS	04/04/17
g 18 VERTEX	P	VARIOUS	04/04/17
h 180 VERTEX	P	VARIOUS	04/25/17
i 10 ALLERGAN	P	VARIOUS	04/04/17
j 1 CHUBB	P	VARIOUS	04/04/17
k 50,000 AT&T	P	VARIOUS	06/01/17
l 23 FACEBOOK	P	VARIOUS	06/08/17
m 12,253 JOHN HANCOCK	P	VARIOUS	06/05/17
n 4,102 JP MORGAN CHASE	P	VARIOUS	06/05/17
o 214 ELI LILLY	P	VARIOUS	06/08/17

(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 30,173.		27,763.	2,410.
b 8,050.		1,314.	6,736.
c 23,675.		494.	23,181.
d 17,094.		17,093.	1.
e 100,000.		103,020.	-3,020.
f 32,833.		33,901.	-1,068.
g 1,948.		1,546.	402.
h 21,116.		15,458.	5,658.
i 2,398.		2,179.	219.
j 137.		129.	8.
k 50,000.		50,570.	-570.
l 3,533.		2,170.	1,363.
m 43,374.		46,188.	-2,814.
n 43,600.		44,625.	-1,025.
o 17,025.		16,736.	289.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,410.
b			** 6,736.
c			** 23,181.
d			** 1.
e			** -3,020.
f			** -1,068.
g			** 402.
h			** 5,658.
i			** 219.
j			** 8.
k			** -570.
l			** 1,363.
m			** -2,814.
n			** -1,025.
o			** 289.

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
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). If (loss), enter "-0-" in Part I, line 8	3



ALTON WOMAN'S HOME ASSOCIATION

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.)
1a 39 MCDONALDS	P	VARIOUS	06/08/17
b 333 SOUTHERN CO	P	VARIOUS	06/08/17
c 3 STARBUCKS	P	VARIOUS	06/08/17
d 1,544 THIRD AVENUE REAL ESTATE	P	VARIOUS	06/15/17
e 214 VERIZON	P	VARIOUS	06/08/17
f 7 CHUBB	P	VARIOUS	06/08/17
g 255 WALMART	P	VARIOUS	07/06/17
h 563 WHOLE FOODS	P	VARIOUS	07/06/17
i 1,849 STAPLES	P	VARIOUS	09/13/17
j 67 UNION PAC	P	VARIOUS	11/22/17
k 154 COMCAST	P	VARIOUS	11/22/17
l 114 HOME DEPOT	P	VARIOUS	11/22/17
m 766 MONDELEZ	P	VARIOUS	11/22/17
n 185 AT&T	P	VARIOUS	11/22/17
o 80 GENERAL DYNAMICS	P	VARIOUS	11/22/17

(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 5,986.		4,567.	1,419.
b 16,926.		16,304.	622.
c 194.		116.	78.
d 51,396.		42,315.	9,081.
e 9,874.		10,533.	-659.
f 1,018.		902.	116.
g 19,362.		16,873.	2,489.
h 23,659.		17,035.	6,624.
i 18,952.		17,124.	1,828.
j 7,875.		6,191.	1,684.
k 5,590.		5,855.	-265.
l 19,630.		16,710.	2,920.
m 32,248.		31,950.	298.
n 6,443.		6,884.	-441.
o 16,025.		14,498.	1,527.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 1,419.
b			** 622.
c			** 78.
d			** 9,081.
e			** -659.
f			** 116.
g			** 2,489.
h			** 6,624.
i			** 1,828.
j			** 1,684.
k			** -265.
l			** 2,920.
m			** 298.
n			** -441.
o			** 1,527.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALTON WOMAN'S HOME ASSOCIATION

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.)
1a 462 PFIZER	P	VARIOUS	11/22/17
b 68 STRYKER	P	VARIOUS	11/22/17
c 167 HCP	P	VARIOUS	11/22/17
d 22 ALPHABET	P	VARIOUS	11/22/17
e 531 INVESCO	P	VARIOUS	11/22/17
f 171 PROCTER & GAMBLE	P	VARIOUS	11/22/17
g 606 ORACLE	P	VARIOUS	11/22/17
h 138 PEPSICO	P	VARIOUS	11/22/17
i 164 AIG	P	VARIOUS	11/22/17
j 73 INTUIT	P	VARIOUS	11/22/17
k 258 CISCO	P	VARIOUS	11/22/17
l 111 WASTE MANAGEMENT	P	VARIOUS	11/22/17
m 120 ECOLAB	P	VARIOUS	11/22/17
n 105 CHUBB	P	VARIOUS	11/22/17
o 106 DOLLAR GENERAL	P	VARIOUS	11/22/17

(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 16,331.		14,599.	1,732.
b 10,492.		4,477.	6,015.
c 4,481.		5,269.	-788.
d 23,114.		8,743.	14,371.
e 18,670.		16,349.	2,321.
f 15,075.		14,897.	178.
g 29,384.		19,622.	9,762.
h 15,854.		3,857.	11,997.
i 9,735.		10,658.	-923.
j 11,027.		8,688.	2,339.
k 9,417.		7,950.	1,467.
l 8,918.		7,728.	1,190.
m 15,924.		13,481.	2,443.
n 15,588.		13,533.	2,055.
o 9,246.		7,830.	1,416.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 1,732.
b			** 6,015.
c			** -788.
d			** 14,371.
e			** 2,321.
f			** 178.
g			** 9,762.
h			** 11,997.
i			** -923.
j			** 2,339.
k			** 1,467.
l			** 1,190.
m			** 2,443.
n			** 2,055.
o			** 1,416.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALTON WOMAN'S HOME ASSOCIATION

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.)
1a 25 ALLERGAN	P	VARIOUS	11/22/17
b 155 CITIGROUP	P	VARIOUS	11/22/17
c 136 NEXTERA	P	VARIOUS	11/22/17
d 181 SCHLUMBERGER	P	VARIOUS	11/22/17
e 612 STARBUCKS	P	VARIOUS	11/22/17
f 155 PPL	P	VARIOUS	11/22/17
g 88 CELGENE	P	VARIOUS	11/22/17
h 107 ANALOG	P	VARIOUS	11/22/17
i 269 CARNIVAL	P	VARIOUS	11/22/17
j 99 ELI LILLY	P	VARIOUS	11/22/17
k 74 ALTRIA	P	VARIOUS	11/22/17
l 125 UNITED TECHNOLOGIES	P	VARIOUS	11/22/17
m 9 AMAZON	P	VARIOUS	11/22/17
n 64 PRUDENTIAL	P	VARIOUS	11/22/17
o 81 EXXON MOBIL	P	VARIOUS	11/22/17

(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 4,364.		5,502.	-1,138.
b 11,265.		8,816.	2,449.
c 21,030.		7,392.	13,638.
d 11,246.		17,281.	-6,035.
e 34,883.		23,675.	11,208.
f 5,576.		6,209.	-633.
g 9,244.		10,475.	-1,231.
h 9,642.		8,185.	1,457.
i 17,956.		15,925.	2,031.
j 8,265.		7,742.	523.
k 4,848.		5,148.	-300.
l 14,591.		8,621.	5,970.
m 10,396.		8,122.	2,274.
n 7,018.		5,578.	1,440.
o 6,571.		139.	6,432.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -1,138.
b			** 2,449.
c			** 13,638.
d			** -6,035.
e			** 11,208.
f			** -633.
g			** -1,231.
h			** 1,457.
i			** 2,031.
j			** 523.
k			** -300.
l			** 5,970.
m			** 2,274.
n			** 1,440.
o			** 6,432.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALTON WOMAN'S HOME ASSOCIATION

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.)
1a 750 REGAL ENTERTAINMENT	P	VARIOUS	11/22/17
b 119 FACEBOOK	P	VARIOUS	11/22/17
c 344 COGNIZANT	P	VARIOUS	11/22/17
d 44 PALO ALTO NETWORKS	P	VARIOUS	11/22/17
e 196 EATON	P	VARIOUS	11/22/17
f 287 VERIZON	P	VARIOUS	11/22/17
g 51 3M	P	VARIOUS	11/22/17
h 143 HONEYWELL	P	VARIOUS	11/22/17
i 343 COKE	P	VARIOUS	11/22/17
j 76 MERCK	P	VARIOUS	11/22/17
k 357 SOUTHERN CO	P	VARIOUS	11/22/17
l 160 CHEVRON	P	VARIOUS	11/22/17
m 128 EXPRESS SCRIPTS	P	VARIOUS	11/22/17
n 221 SUNTRUST	P	VARIOUS	11/22/17
o 183 JP MORGAN CHASE	P	VARIOUS	11/22/17

(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 12,450.		16,944.	-4,494.
b 21,481.		11,230.	10,251.
c 24,675.		18,077.	6,598.
d 6,656.		6,423.	233.
e 14,952.		13,995.	957.
f 13,529.		14,126.	-597.
g 11,808.		4,174.	7,634.
h 21,344.		10,463.	10,881.
i 15,654.		14,238.	1,416.
j 4,128.		2,625.	1,503.
k 18,307.		17,480.	827.
l 18,558.		16,226.	2,332.
m 7,917.		7,786.	131.
n 12,751.		12,772.	-21.
o 18,089.		7,086.	11,003.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -4,494.
b			** 10,251.
c			** 6,598.
d			** 233.
e			** 957.
f			** -597.
g			** 7,634.
h			** 10,881.
i			** 1,416.
j			** 1,503.
k			** 827.
l			** 2,332.
m			** 131.
n			** -21.
o			** 11,003.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALTON WOMAN'S HOME ASSOCIATION

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.)
1a 78 LYONDELL	P	VARIOUS	11/22/17
b 62 AIR PRODUCTS	P	VARIOUS	11/22/17
c 179 APPLE	P	VARIOUS	11/22/17
d 56 THERMO FISHER	P	VARIOUS	11/22/17
e 361 WELLS FARGO	P	VARIOUS	11/22/17
f 440 INTEL	P	VARIOUS	11/22/17
g 111 MCDONALDS	P	VARIOUS	11/22/17
h 11 ALPHABET	P	VARIOUS	11/22/17
i 23 BLACKROCK	P	VARIOUS	11/22/17
j 5,633 BRANDES EMERGING MARKETS	P	VARIOUS	11/22/17
k 18,867 JP MORGAN CHASE	P	VARIOUS	11/22/17
l 4,409 MFS CORPORATE BOND	P	VARIOUS	11/22/17
m 5,416 MAINGATE MLP	P	VARIOUS	11/22/17
n 5,000 PRINCIPAL PREFERRED SECURITIES	P	VARIOUS	11/22/17
o 349 SCHLUMBERGER	P	VARIOUS	12/19/17

(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 8,065.		6,810.	1,255.
b 10,024.		8,459.	1,565.
c 31,188.		4,200.	26,988.
d 10,777.		4,208.	6,569.
e 19,605.		12,281.	7,324.
f 19,654.		8,973.	10,681.
g 18,757.		12,998.	5,759.
h 11,379.		4,348.	7,031.
i 11,006.		8,637.	2,369.
j 53,354.		50,149.	3,205.
k 199,057.		204,734.	-5,677.
l 62,258.		62,038.	220.
m 45,114.		49,988.	-4,874.
n 52,350.		51,100.	1,250.
o 22,458.		32,439.	-9,981.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 1,255.
b			** 1,565.
c			** 26,988.
d			** 6,569.
e			** 7,324.
f			** 10,681.
g			** 5,759.
h			** 7,031.
i			** 2,369.
j			** 3,205.
k			** -5,677.
l			** 220.
m			** -4,874.
n			** 1,250.
o			** -9,981.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALTON WOMAN'S HOME ASSOCIATION

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.)
1a	25 WALMART	P	VARIOUS	12/19/17
b	12 CHEVRON	P	VARIOUS	12/19/17
c	364 AIG	P	VARIOUS	12/19/17
d	123 ALLERGAN	P	VARIOUS	12/19/17
e	75 AT&T	P	VARIOUS	12/19/17
f	50 WELLS FARGO	P	VARIOUS	12/19/17
g	196 SABRE	P	VARIOUS	12/19/17
h	14 PEPSICO	P	VARIOUS	12/19/17
i	50 SUNTRUST BANK	P	VARIOUS	12/19/17
j	63 ECOLAB	P	VARIOUS	12/19/17
k	48 WELLS FARGO	P	VARIOUS	12/19/17
l	205 CELGENE	P	VARIOUS	12/19/17
m	26 SUNTRUST BANK	P	VARIOUS	12/19/17
n	47 AT&T	P	VARIOUS	12/19/17
o	99 VERIZON	P	VARIOUS	12/19/17

	(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	2,464.		2,411.	53.
b	1,440.		1,203.	237.
c	21,792.		23,656.	-1,864.
d	21,057.		26,802.	-5,745.
e	2,877.		2,791.	86.
f	3,041.		1,701.	1,340.
g	3,987.		4,825.	-838.
h	1,666.		391.	1,275.
i	3,295.		2,890.	405.
j	8,527.		7,077.	1,450.
k	2,912.		1,633.	1,279.
l	22,124.		24,403.	-2,279.
m	1,713.		1,503.	210.
n	1,803.		1,749.	54.
o	5,266.		4,873.	393.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 53.
b			** 237.
c			** -1,864.
d			** -5,745.
e			** 86.
f			** 1,340.
g			** -838.
h			** 1,275.
i			** 405.
j			** 1,450.
k			** 1,279.
l			** -2,279.
m			** 210.
n			** 54.
o			** 393.

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
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) If (loss), enter "-0-" in Part I, line 8	3

**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.)
1a 8 GENERAL DYNAMICS	P	VARIOUS	12/19/17
b 9 EATON	P	VARIOUS	12/19/17
c 15 ALTRIA	P	VARIOUS	12/19/17
d 25 HOME DEPOT	P	VARIOUS	12/19/17
e 2,010 MFS CORPORATE BOND	P	VARIOUS	12/19/17
f 4,159 PRUDENTIAL HIGH YIELD	P	VARIOUS	12/19/17
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,599.		1,450.	149.
b 693.		643.	50.
c 1,111.		1,043.	68.
d 4,651.		3,454.	1,197.
e 28,259.		28,281.	-22.
f 23,000.		23,000.	0.
g 5,990.			5,990.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 149.
b			** 50.
c			** 68.
d			** 1,197.
e			** -22.
f			** 0.
g			5,990.
h			
i			
j			
k			
l			
m			
n			
o			

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	501,763.
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). If (loss), enter "-0-" in Part I, line 8	3	495,773.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAITH IN ACTION, EDWARDSVILLE P.O. BOX 255 EDWARDSVILLE, IL 62025	NONE	EXEMPT	WOMEN/CHILDREN	7,000.
FRIENDS OF MADISON COUNTY-CHILD ADVOCACY CENTER 101 E. EDWARDSVILLE ROAD WOOD RIVER, IL 62095	NONE	EXEMPT	CHILDREN	24,000.
HIGHLAND AREA CHRISTIAN MINISTRIES 900 CHESTNUT STREET HIGHLAND, IL 62249	NONE	EXEMPT	WOMEN/CHILDREN	5,000.
LAND OF LINCOLN LEGAL 310 EASTON STREET ALTON, IL 62002	NONE	EXEMPT	WOMEN/CHILDREN	18,000.
REFUGE 131 E FERGUSON AVE WOOD RIVER, IL 62095	NONE	EXEMPT	CHILDREN	20,000.
RIVERBEND HEAD START & FAMILY SERVICES P.O. BOX 250 ALTON, IL 62002	NONE	EXEMPT	WOMEN/CHILDREN	13,000.
SENIOR SERVICES PLUS 2603 N ROSGERS AVE ALTON, IL 62002	NONE	EXEMPT	SENIOR CITIZENS	24,000.
SERVING AREA KIDS 1400 MAIN STREET ALTON, IL 62002	NONE	EXEMPT	CHILDREN	11,000.
<b>Total from continuation sheets</b>				<b>122,000.</b>



---



---

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS TRUST	88,594.	5,990.	82,604.	82,604.	82,604.
TO PART I, LINE 4	88,594.	5,990.	82,604.	82,604.	82,604.

---



---

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS TRUST	41.	41.	41.
TOTAL TO FORM 990-PF, PART I, LINE 11	41.	41.	41.

---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,335.	13,335.	13,335.	0.
TO FORM 990-PF, PG 1, LN 16C	13,335.	13,335.	13,335.	0.

---



---

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 EXCISE TAX	11,421.	0.	11,421.	0.
TO FORM 990-PF, PG 1, LN 18	11,421.	0.	11,421.	0.

---

---



---

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PO BOX RENTAL	130.	0.	130.	0.
IL FILING FEE	15.	0.	15.	0.
TAX PREPARATION	975.	0.	975.	0.
POSTAGE	7.	0.	7.	0.
SUPPLIES	48.	0.	48.	0.
NOTICE	57.	0.	57.	0.
SAFE DEPOSIT BOX	33.	0.	33.	0.
TO FORM 990-PF, PG 1, LN 23	1,265.	0.	1,265.	0.

---



---



---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,303,642.	2,303,642.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,303,642.	2,303,642.

---



---



---



---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	935,364.	935,364.
TOTAL TO FORM 990-PF, PART II, LINE 13		935,364.	935,364.

---



---



---



---

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
-------------	-------------------	-----------	---

---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
2016 EXCISE TAX PAYABLE	500.	0.
2017 EXCISE TAX PAYABLE	0.	10,221.
TOTAL TO FORM 990-PF, PART II, LINE 22	500.	10,221.

---



---

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTY SCHAPER 5037 VALLEYVIEW DR. ALTON, IL 62002	PRESIDENT 0.00	0.	0.	0.
MARTHA MORSE 7012 GODFREY ROAD GODFREY, IL 62035	VICE PRESIDENT 0.00	0.	0.	0.
ANGELA MCDOWELL 4707 VILLAGE DRIVE GODFREY, IL 62035	REC. SECRETARY 0.00	0.	0.	0.
MARY BEISER 2662 N RODGERS AVE ALTON, IL 62002	CORR. SECRETARY 0.00	0.	0.	0.
CAROL FLETCHER 628 ALBY STREET ALTON, IL 62002	CORR. SECRETARY 0.00	0.	0.	0.
JULIE TRACY 5216 WILLIS AVE ALTON, IL 62002	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.