

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2018** or tax year beginning _____, and ending _____

Name of foundation ALTON WOMAN'S HOME ASSOCIATION		A Employer identification number 37-0799839
Number and street (or P O box number if mail is not delivered to street address) 322 STATE STREET		B Telephone number
City or town, state or province, country, and ZIP or foreign postal code ALTON, IL 62002		C If exemption application is pending, check here <input type="checkbox"/> b
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address 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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,916,104. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	2,558.			
	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	71,248.	71,248.	71,248.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	367,879.			
	b Gross sales price for all assets on line 6a	2,421,992.			
	7 Capital gain net income (from Part IV, line 2)		367,879.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	776.	776.	776.	STATEMENT 2	
12 Total. Add lines 1 through 11	442,461.	439,903.	72,024.		
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	13,453.	13,453.	13,453.	0.
	17 Interest				
	18 Taxes	8,529.	0.	8,529.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	1,355.	0.	1,355.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	23,337.	13,453.	23,337.	0.	
25 Contributions, gifts, grants paid	156,681.			156,681.	
26 Total expenses and disbursements. Add lines 24 and 25	180,018.	13,453.	23,337.	156,681.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	262,443.				
b Net investment income (if negative, enter -0-)		426,450.			
c Adjusted net income (if negative, enter -0-)			48,687.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,909.	4,673.	4,673.
	2	Savings and temporary cash investments		45,438.	140,956.	140,956.
	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 STMT 7		2,303,642.	1,882,944.	1,882,944.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		935,364.	887,531.	887,531.	
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,286,353.	2,916,104.	2,916,104.	
Liabilities	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 ▶ STATEMENT 9)		10,221.	2,885.	
23	Total liabilities (add lines 17 through 22) - - - -		10,221.	2,885.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted		3,276,132.	2,913,219.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		3,276,132.	2,913,219.		
31	Total liabilities and net assets/fund balances		3,286,353.	2,916,104.		

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	3,276,132.
2	Enter amount from Part I, line 27a	2	262,443.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,538,575.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	625,356.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,913,219.

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 2,421,992.		2,054,113.	367,879.

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			367,879.

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	367,879.
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	-648.

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))
2017	175,200.	3,226,565.	.054299
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

2 Total of line 1, column (d)	2	.276631
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	.055326
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,216,193.
5 Multiply line 4 by line 3	5	177,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,265.
7 Add lines 5 and 6	7	182,204.
8 Enter qualifying distributions from Part XII, line 4 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.	8	156,681.

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	8,529.
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	8,529.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,529.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,720.
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	5,720.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	76.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,885.
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

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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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ► <u>N/A</u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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:			Yes	No
(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	
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(s) 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, 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 10		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	2,235,669.
b	Average of monthly cash balances	1b	159,223.
c	Fair market value of all other assets	1c	870,279.
d	Total (add lines 1a, b, and c)	1d	3,265,171.
e	Reduction claimed for mortgage 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	3,265,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,978.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,216,193.
6	Minimum investment return. Enter 5% of line 5	6	160,810.

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 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (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	Distributable amount as adjusted. 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	156,681.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	156,681.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,681.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$				
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	(b) 2017	Prior 3 years		
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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	48,687.	161,328.	56,585.	62,771.	329,371.
b 85% of line 2a	41,384.	137,129.	48,097.	53,355.	279,965.
c Qualifying distributions from Part XII, line 4 for each year listed	156,681.	175,200.	160,000.	188,000.	679,881.
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	156,681.	175,200.	160,000.	188,000.	679,881.
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	107,207.	107,552.	101,669.	107,080.	423,508.
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
<p>a <i>Paid during the year</i></p> <p>AMERICAN RED CROSS 10195 CORPORATE SQUARE DRIVE ST. LOUIS, MO 63132</p>	NONE	EXEMPT	WOMEN/CHILDREN	8,000.
<p>CENTERSTONE 2615 EDWARDS ST ALTON, IL 62002</p>	NONE	EXEMPT	MENTAL HEALTH PATIENT	2,000.
<p>CHASI, SOUTHERN REGION 2133 JOHNSON ROAD GRANITE CITY, IL 62040</p>	NONE	EXEMPT	WOMEN/CHILDREN	12,000.
<p>COORDINATED YOUTH (WIC) 2016 MADISON AVENUE GRANITE CITY, IL 62040</p>	NONE	EXEMPT	WOMEN/CHILDREN	4,681.
<p>FAITH IN ACTION, EDWARDSVILLE P.O. BOX 255 EDWARDSVILLE, IL 62025</p>	NONE	EXEMPT	WOMEN/CHILDREN	6,000.
<p>Total</p>	SEE CONTINUATION SHEET(S)			156,681.
<p>b <i>Approved for future payment</i></p>				
<p>NONE</p>				
<p>Total</p>				0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	71,248.	
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			14	776.	
8 Gain or (loss) from sales of assets other than inventory			18	367,879.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		439,903.	0.
13 Total. Add line 12, columns (b), (d), and (e)					439,903.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
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...

Table with 2 columns: Yes, No. Rows 1a(1) through 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 (X)

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here 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. Signature of officer or trustee: [Signature] Date: 5/10/2019 Title: Treasurer

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only Preparer's name: MICHAEL E. FITZGERALD CPA Preparer's signature: [Signature] Date: 05/09/19 Check [] if self-employed PTIN: P00028128 Firm's name: SCHEFFEL BOYLE Firm's EIN: 37-1206530 Firm's address: 322 STATE ST ALTON, IL 62002-6135 Phone no.: (618) 465-4288

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 PPL CORP	P	VARIOUS	02/09/18
b PFIZER	P	VARIOUS	02/09/18
c UNITED TECHNOLOGIES	P	VARIOUS	02/09/18
d ORACLE	P	VARIOUS	02/09/18
e CF INDUSTRIES HOLDINGS	P	VARIOUS	02/09/18
f GENERAL DYNAMICS	P	VARIOUS	02/09/18
g CISCO SYSTEMS	P	VARIOUS	02/09/18
h AMAZON	P	VARIOUS	02/09/18
i AMAZON	P	VARIOUS	02/09/18
j BLACKROCK	P	VARIOUS	02/09/18
k ECOLAB	P	VARIOUS	02/09/18
l COCA-COLA	P	VARIOUS	02/09/18
m COMCAST	P	VARIOUS	02/09/18
n COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	02/09/18
o EXPRESS SCRIPTS HOLDING	P	VARIOUS	02/09/18

(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 9,120.		12,016.	-2,896.
b 423.		380.	43.
c 4,641.		2,414.	2,227.
d 933.		615.	318.
e 869.		800.	69.
f 2,158.		1,812.	346.
g 648.		493.	155.
h 1,428.		790.	638.
i 9,997.		6,317.	3,680.
j 1,069.		752.	317.
k 1,881.		1,573.	308.
l 1,122.		1,038.	84.
m 921.		874.	47.
n 2,083.		1,419.	664.
o 1,732.		1,399.	333.

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			** -2,896.
b			43.
c			2,227.
d			318.
e			** 69.
f			346.
g			155.
h			638.
i			** 3,680.
j			317.
k			308.
l			84.
m			47.
n			664.
o			** 333.

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 MERCK & CO	P	VARIOUS	02/09/18
b CHUBB LIMITED	P	VARIOUS	02/09/18
c INTEL CORP	P	VARIOUS	02/09/18
d CARNIVAL CORP	P	VARIOUS	02/09/18
e CARNIVAL CORP	P	VARIOUS	02/09/18
f INTUIT	P	VARIOUS	02/09/18
g HONEYWELL INTERNATION	P	VARIOUS	02/09/18
h EATON CORP	P	VARIOUS	02/09/18
i LYONDELLBASELL INDUSTRIES	P	VARIOUS	02/09/18
j DOLLAR GENERAL	P	VARIOUS	02/09/18
k MCDONALD'S	P	VARIOUS	02/09/18
l JB HUNT TRANSPORT SERVICES	P	VARIOUS	02/09/18
m FACEBOOK	P	VARIOUS	02/09/18
n TEMPLETON GLOBAL BOND FUND	P	VARIOUS	02/09/18
o COMCAST	P	VARIOUS	02/09/18

(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 1,065.		656.	409.
b 2,366.		2,062.	304.
c 684.		306.	378.
d 483.		389.	94.
e 1,174.		1,006.	168.
f 972.		714.	258.
g 3,049.		1,464.	1,585.
h 2,072.		1,785.	287.
i 447.		349.	98.
j 2,358.		1,773.	585.
k 1,331.		937.	394.
l 3,903.		3,223.	680.
m 2,722.		1,416.	1,306.
n 23,058.		25,091.	-2,033.
o 10,591.		10,456.	135.

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			409.
b			304.
c			378.
d			94.
e			** 168.
f			258.
g			1,585.
h			287.
i			98.
j			585.
k			394.
l			** 680.
m			1,306.
n			-2,033.
o			135.

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 CISCO SYSTEMS	P	VARIOUS	02/09/18
b HCP	P	VARIOUS	02/09/18
c COCA-COLA	P	VARIOUS	02/09/18
d 3M CO	P	VARIOUS	02/09/18
e COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	02/09/18
f CARILLON SCOUT TRUST MID CAP	P	VARIOUS	02/09/18
g MFS CORP BOND FUND	P	VARIOUS	02/09/18
h TCW CORE FIXED INCOME FUND	P	VARIOUS	02/09/18
i TEMPLETON GLOBAL BOND FUND	P	VARIOUS	02/09/18
j VANGUARD TOTAL BOND MARKET	P	VARIOUS	02/09/18
k WALMART BOND MATURITY	P	VARIOUS	04/11/18
l GARRETT MOTION	P	VARIOUS	10/03/18
m SABRE CORP	P	VARIOUS	10/15/18
n ORACLE	P	VARIOUS	10/15/18
o AT&T	P	VARIOUS	10/15/18

(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 203.		154.	49.
b 9,203.		12,745.	-3,542.
c 19,788.		18,680.	1,108.
d 10,541.		3,765.	6,776.
e 1,937.		1,314.	623.
f 56,010.		54,239.	1,771.
g 3,000.		3,074.	-74.
h 49,704.		50,506.	-802.
i 5,495.		6,020.	-525.
j 173,700.		178,361.	-4,661.
k 100,000.		100,497.	-497.
l 201.		93.	108.
m 11,966.		12,309.	-343.
n 30,856.		15,482.	15,374.
o 16,301.		18,608.	-2,307.

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			49.
b			** -3,542.
c			1,108.
d			6,776.
e			623.
f			1,771.
g			** -74.
h			** -802.
i			-525.
j			** -4,661.
k			-497.
l			108.
m			-343.
n			15,374.
o			-2,307.

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 WELLS FARGO	P	VARIOUS	10/15/18
b PFIZER	P	VARIOUS	10/15/18
c NEXTERA ENERGY	P	VARIOUS	10/15/18
d VERIZON COMMUNICATIONS	P	VARIOUS	10/15/18
e SUNTRUST BANKS	P	VARIOUS	10/15/18
f UNION PACIFIC	P	VARIOUS	10/15/18
g UNITED PARCEL SERVICE	P	VARIOUS	10/15/18
h EXXON MOBIL	P	VARIOUS	10/15/18
i EXXON MOBIL	P	VARIOUS	10/15/18
j PRUDENTIAL FINANCIAL	P	VARIOUS	10/15/18
k UNITEDHEALTH GROUP	P	VARIOUS	10/15/18
l STRYKER CORP	P	VARIOUS	10/15/18
m UNITED TECHNOLOGIES	P	VARIOUS	10/15/18
n PULTEGROUP	P	VARIOUS	10/15/18
o PEPSICO	P	VARIOUS	10/15/18

(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 26,955.		17,010.	9,945.
b 26,118.		18,960.	7,158.
c 23,664.		7,555.	16,109.
d 21,656.		19,688.	1,968.
e 18,729.		17,338.	1,391.
f 14,015.		8,501.	5,514.
g 23,246.		22,014.	1,232.
h 10,832.		230.	10,602.
i 9,528.		9,108.	420.
j 9,630.		4,758.	4,872.
k 10,472.		9,062.	1,410.
l 11,961.		4,609.	7,352.
m 19,689.		10,345.	9,344.
n 7,580.		10,870.	-3,290.
o 18,619.		4,891.	13,728.

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			9,945.
b			7,158.
c			16,109.
d			1,968.
e			1,391.
f			5,514.
g			** 1,232.
h			10,602.
i			** 420.
j			4,872.
k			** 1,410.
l			7,352.
m			9,344.
n			** -3,290.
o			13,728.

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 }

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

2

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 PALO ALTO NETWORKS	P	VARIOUS	10/15/18
b CIMAREX ENERGY	P	VARIOUS	10/15/18
c PROCTER & GAMBLE	P	VARIOUS	10/15/18
d WASTE MANAGEMENT	P	VARIOUS	10/15/18
e THERMO FISHER SCIENTIFIC	P	VARIOUS	10/15/18
f WALMART	P	VARIOUS	10/15/18
g HOME DEPOT	P	VARIOUS	10/15/18
h ELI LILLY	P	VARIOUS	10/15/18
i ELI LILLY	P	VARIOUS	10/15/18
j BRISTOL-MYERS SQUIBB	P	VARIOUS	10/15/18
k CARNIVAL CORP	P	VARIOUS	10/15/18
l ANALOG DEVICES	P	VARIOUS	10/15/18
m JPMORGAN CHASE	P	VARIOUS	10/15/18
n JPMORGAN CHASE	P	VARIOUS	10/15/18
o CHEVRON	P	VARIOUS	10/15/18

(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 14,982.		10,365.	4,617.
b 9,314.		11,016.	-1,702.
c 19,791.		21,430.	-1,639.
d 11,919.		9,329.	2,590.
e 12,904.		4,207.	8,697.
f 23,630.		24,273.	-643.
g 19,251.		13,783.	5,468.
h 14,392.		10,088.	4,304.
i 12,384.		8,564.	3,820.
j 8,698.		9,329.	-631.
k 17,409.		16,687.	722.
l 10,127.		9,179.	948.
m 23,566.		8,480.	15,086.
n 3,874.		4,068.	-194.
o 20,665.		17,547.	3,118.

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			4,617.
b			** -1,702.
c			-1,639.
d			2,590.
e			8,697.
f			** -643.
g			5,468.
h			4,304.
i			** 3,820.
j			** -631.
k			722.
l			948.
m			15,086.
n			** -194.
o			3,118.

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	CELGENE	P	VARIOUS	10/15/18
b	CISCO SYSTEMS	P	VARIOUS	10/15/18
c	INTUIT	P	VARIOUS	10/15/18
d	EXPRESS SCRIPTS HOLDING	P	VARIOUS	10/15/18
e	CITIGROUP	P	VARIOUS	10/15/18
f	CITIGROUP	P	VARIOUS	10/15/18
g	CITIGROUP	P	VARIOUS	10/15/18
h	INTEL CORP	P	VARIOUS	10/15/18
i	HONEYWELL INTERNATIONAL	P	VARIOUS	10/15/18
j	AMAZON	P	VARIOUS	10/15/18
k	AMAZON	P	VARIOUS	10/15/18
l	ALTRIA GROUP	P	VARIOUS	10/15/18
m	LYONDELLBASELL INDUSTRIES	P	VARIOUS	10/15/18
n	MCDONALD'S	P	VARIOUS	10/15/18
o	COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	10/15/18

	(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	8,824.		10,190.	-1,366.
b	12,402.		8,474.	3,928.
c	13,679.		7,736.	5,943.
d	14,175.		9,124.	5,051.
e	10,419.		8,475.	1,944.
f	6,364.		6,851.	-487.
g	2,448.		2,620.	-172.
h	21,112.		9,585.	11,527.
i	19,674.		9,050.	10,624.
j	35,552.		15,806.	19,746.
k	8,888.		6,943.	1,945.
l	9,283.		10,434.	-1,151.
m	9,765.		8,731.	1,034.
n	19,793.		14,052.	5,741.
o	18,106.		13,137.	4,969.

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				** -1,366.
b				3,928.
c				5,943.
d				5,051.
e				1,944.
f				** -487.
g				** -172.
h				11,527.
i				10,624.
j				19,746.
k				** 1,945.
l				-1,151.
m				1,034.
n				5,741.
o				4,969.

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		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	AIR PRODUCTS & CHEMICALS	P	VARIOUS	10/15/18
b	DOLLAR GENERAL	P	VARIOUS	10/15/18
c	ISHARES S&P SMALL CAP 600	P	VARIOUS	10/15/18
d	ISHARES S&P SMALL CAP 600	P	VARIOUS	10/15/18
e	ISHARES S&P SMALL CAP 600	P	VARIOUS	10/15/18
f	BLACKROCK	P	VARIOUS	10/15/18
g	APPLE	P	VARIOUS	10/15/18
h	APPLE	P	VARIOUS	10/15/18
i	APPLE	P	VARIOUS	10/15/18
j	CHUBB LIMITED	P	VARIOUS	10/15/18
k	CHUBB LIMITED	P	VARIOUS	10/15/18
l	JB HUNT TRANSPORT SERVICES	P	VARIOUS	10/15/18
m	CONTINENTAL RESOURCES	P	VARIOUS	10/15/18
n	ALPHABET	P	VARIOUS	10/15/18
o	ALPHABET	P	VARIOUS	10/15/18

(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 10,584.		9,141.	1,443.
b 10,713.		7,387.	3,326.
c 36,556.		18,199.	18,357.
d 54,833.		27,299.	27,534.
e 159,382.		147,794.	11,588.
f 8,605.		7,514.	1,091.
g 40,769.		4,365.	36,404.
h 3,069.		2,448.	621.
i 8,767.		6,440.	2,327.
j 16,345.		16,756.	-411.
k 2,515.		2,903.	-388.
l 19,544.		16,072.	3,472.
m 18,650.		15,127.	3,523.
n 22,252.		7,948.	14,304.
o 11,029.		3,953.	7,076.

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			1,443.
b			3,326.
c			18,357.
d			- 27,534.
e			** 11,588.
f			1,091.
g			36,404.
h			** 621.
i			** 2,327.
j			-411.
k			** -388.
l			3,472.
m			** 3,523.
n			14,304.
o			7,076.

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 ALPHABET	P	VARIOUS	10/15/18
b MERCK & CO	P	VARIOUS	10/15/18
c ECOLAB	P	VARIOUS	10/15/18
d EATON CORP	P	VARIOUS	10/15/18
e GENERAL DYNAMICS	P	VARIOUS	10/15/18
f INVESCO	P	VARIOUS	10/15/18
g CF INDUSTRIES HOLDINGS	P	VARIOUS	10/15/18
h FACEBOOK	P	VARIOUS	10/15/18
i MERCK & CO BOND	P	VARIOUS	10/15/18
j ORACLE BOND	P	VARIOUS	10/15/18
k MFS CORP BOND FUND	P	VARIOUS	10/15/18
l ELIMINATION OF FRACTIONS: GARRETT MOTION	P	VARIOUS	10/12/18
m TOYOTA BOND MATURITY	P	VARIOUS	10/24/18
n ISHARES MSCI EAFE ETF	P	VARIOUS	11/06/18
o PRUDENTIAL HIGH YIELD FUND	P	VARIOUS	11/06/18

(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 11,029.		10,705.	324.
b 12,602.		6,217.	6,385.
c 12,700.		9,661.	3,039.
d 19,892.		17,850.	2,042.
e 17,454.		16,311.	1,143.
f 12,591.		18,033.	-5,442.
g 13,993.		9,989.	4,004.
h 16,280.		9,909.	6,371.
i 49,298.		49,781.	-483.
j 99,397.		100,931.	-1,534.
k 44,181.		46,809.	-2,628.
l 8.		4.	4.
m 100,000.		100,559.	-559.
n 61,989.		68,197.	-6,208.
o 4,104.		4,258.	-154.

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			** 324.
b			6,385.
c			3,039.
d			2,042.
e			1,143.
f			-5,442.
g			** 4,004.
h			6,371.
i			-483.
j			-1,534.
k			-2,628.
l			4.
m			-559.
n			** -6,208.
o			** -154.

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	BAIRD AGGREGATE BOND FUND	P	VARIOUS	11/06/18
b	TEMPLETON GLOBAL BOND FUND	P	VARIOUS	11/06/18
c	DOUBLELINE TOTAL RETURN BOND FUND	P	VARIOUS	11/06/18
d	VANGUARD MID-CAP INDEX FUND	P	VARIOUS	11/06/18
e	INVESCO INTNTL GROWTH FUND	P	VARIOUS	11/06/18
f	WASH SALE ADJ	P	VARIOUS	11/06/18
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	9,978.		10,267.	-289.
b	300.		335.	-35.
c	154,953.		156,548.	-1,595.
d	13,392.		13,599.	-207.
e	58,366.		66,146.	-7,780.
f	289.			289.
g	15,294.			15,294.
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

	(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				** -289.
b				-35.
c				** -1,595.
d				** -207.
e				** -7,780.
f				** 289.
g				15,294.
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	367,879.
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	-648.

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
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	15,000.
REFUGE 131 E FERGUSON AVE WOOD RIVER, IL 62095	NONE	EXEMPT	CHILDREN	23,000.
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	12,000.
THE RESTORE NETWORK 3993 FOSTERBURG RD ALTON, IL 62002	NONE	EXEMPT	CHILDREN	8,000.
Total from continuation sheets				124,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REGIONS TRUST	86,542.	15,294.	71,248.	71,248.	71,248.
TO PART I, LINE 4	86,542.	15,294.	71,248.	71,248.	71,248.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REGIONS TRUST	277.	277.	277.
CLASS ACTION SETTLEMENT	499.	499.	499.
TOTAL TO FORM 990-PF, PART I, LINE 11	776.	776.	776.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,453.	13,453.	13,453.	0.
TO FORM 990-PF, PG 1, LN 16C	13,453.	13,453.	13,453.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2018 EXCISE TAX	8,529.	0.	8,529.	0.
TO FORM 990-PF, PG 1, LN 18	8,529.	0.	8,529.	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	140.	0.	140.	0.
IL FILING FEE	15.	0.	15.	0.
TAX PREPARATION	1,100.	0.	1,100.	0.
POSTAGE	10.	0.	10.	0.
NOTICE	57.	0.	57.	0.
SAFE DEPOSIT BOX	33.	0.	33.	0.
TO FORM 990-PF, PG 1, LN 23	1,355.	0.	1,355.	0.

FORM 990-PF **OTHER DECREASES IN NET ASSETS OR FUND BALANCES** **STATEMENT** **6**

DESCRIPTION	AMOUNT
NET UNREALIZED LOSS ON INVESTMENTS	625,280.
TAX PENALTY	76.
TOTAL TO FORM 990-PF, PART III, LINE 5	625,356.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **7**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,882,944.	1,882,944.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,882,944.	1,882,944.

FORM 990-PF **OTHER INVESTMENTS** **STATEMENT** **8**

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	887,531.	887,531.
TOTAL TO FORM 990-PF, PART II, LINE 13		887,531.	887,531.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
2017 EXCISE TAX PAYABLE	10,221.	0.	
2018 EXCISE TAX PAYABLE	0.	2,809.	
2018 FEDERAL TAX PENALTY PAYABLE	0.	76.	
TOTAL TO FORM 990-PF, PART II, LINE 22	10,221.	2,885.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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.