

AS AMENDED

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Form 990-PF

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: ALTON WOMAN'S HOME ASSOCIATION
Employer identification number: 37-0799839
Telephone number: 618-466-7638
Check all that apply: Amended return
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 3,527,110.
Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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	4,673.	1,773.	1,773.
	2 Savings and temporary cash investments	140,956.	164,217.	164,217.
	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 5	1,882,944.	2,210,090.	2,210,090.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	887,531.	1,151,030.	1,151,030.	
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)	2,916,104.	3,527,110.	3,527,110.	
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 7)	2,885.	-5,137.	
23 Total liabilities (add lines 17 through 22)	2,885.	-5,137.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	2,913,219.	3,532,247.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	2,913,219.	3,532,247.		
30 Total liabilities and net assets/fund balances	2,916,104.	3,527,110.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,913,219.
2 Enter amount from Part I, line 27a	2	199,778.
3 Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON INVESTMENTS	3	419,250.
4 Add lines 1, 2, and 3	4	3,532,247.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,532,247.

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	539,066.	430,121.	108,945.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			108,945.	
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	108,945.
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	N/A

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))
2018	156,681.	3,216,193.	.048716
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
2	Total of line 1, column (d)		.271570
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		.054314
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		3,241,532.
5	Multiply line 4 by line 3		176,061.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,696.
7	Add lines 5 and 6		177,757.
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.		162,000.

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 ISHARES S&P SMALL-CAP 600 GROWTH ETF		VARIOUS	03/11/19
b ISHARES MSCI EAFE ETF		VARIOUS	03/11/19
c VANGUARD MID-CAP INDEX FUND		VARIOUS	03/11/19
d INVESCO INTERNATIONAL GROWTH FUND		VARIOUS	03/11/19
e BARON EMERGING MARKETS FUND		VARIOUS	03/11/19
f BARON EMERGING MARKETS FUND		VARIOUS	04/22/19
g VANGUARD MID-CAP INDEX FUND		VARIOUS	11/05/19
h VANGUARD 500 INDEX FUND		VARIOUS	11/05/19
i TEMPLETON GLOBAL BOND FUND		VARIOUS	11/05/19
j HALLIBURTON CO		VARIOUS	11/27/19
k PROCTER & GAMBLE CO		VARIOUS	11/27/19
l WALMART INC		VARIOUS	11/27/19
m PHILIP MORRIS INTERNATIONAL INC		VARIOUS	11/27/19
n MEDTRONIC PLC		VARIOUS	11/27/19
o ALTRIA GROUP INC		VARIOUS	11/27/19

(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 3,949.		4,045.	-96.
b 60,103.		65,480.	-5,377.
c 13,831.		13,694.	137.
d 46,538.		55,310.	-8,772.
e 27,467.		30,249.	-2,782.
f 94,135.		99,744.	-5,609.
g 4,915.		4,486.	429.
h 30,444.		27,827.	2,617.
i 49,357.		57,709.	-8,352.
j 11,135.		10,099.	1,036.
k 17,679.		5,867.	11,812.
l 23,820.		9,644.	14,176.
m 18,490.		6,692.	11,798.
n 30,707.		20,808.	9,899.
o 11,178.		2,937.	8,241.

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			-96.
b			-5,377.
c			137.
d			-8,772.
e			-2,782.
f			-5,609.
g			429.
h			2,617.
i			-8,352.
j			1,036.
k			11,812.
l			14,176.
m			11,798.
n			9,899.
o			8,241.

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 JPMORGAN CHASE & CO		VARIOUS	11/27/19
b MICROSOFT CORP		VARIOUS	11/27/19
c CAPITAL GAINS DIVIDENDS			
d			
e			
f			
g			
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 36,230.		5,839.	30,391.
b 45,611.		9,691.	35,920.
c 13,477.			13,477.
d			
e			
f			
g			
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			30,391.
b			35,920.
c			13,477.
d			
e			
f			
g			
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	108,945.
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	N/A

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	3,391.
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	3,391.
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	3,391.
6	Credits/Payments:		
6a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,560.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d O.R. OVERPAYMENT	7	-1,768.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,400.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

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

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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 ► N/A	X	
14 The books are in care of ► JULIE TRACY Telephone no. ► (618) 466-7638 Located at ► P.O. BOX 552, ALTON, IL ZIP+4 ► 62002		
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 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
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 2019?	4a	X
	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 ▶ <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 8		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 COMMUNITY HOPE CENTER	18,000.
2 ARCH ALCOHOLIC REHAB COMMUNITY HOME	18,000.
3 REFUGE, WOOD RIVER IL TO SUPPORT CHILDREN IN DISTRESS	18,000.
4 MADISON COUNTY IL CHILD ADVOCACY CENTER	15,000.

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	2,086,633.
b	Average of monthly cash balances	1b	135,154.
c	Fair market value of all other assets	1c	1,069,108.
d	Total (add lines 1a, b, and c)	1d	3,290,895.
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	3,290,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,241,532.
6	Minimum investment return. Enter 5% of line 5	6	162,077.

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.) **AS AMENDED**

1	Minimum investment return from Part X, line 6	1	162,077.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,391.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,686.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,686.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,686.

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	162,000.
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	162,000.
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	162,000.

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)

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	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				158,686.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	27,442.			
b From 2015	28,026.			
c From 2016	8,676.			
d From 2017	25,293.			
e From 2018	4,400.			
f Total of lines 3a through e	93,837.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	162,000.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				158,686.
e Remaining amount distributed out of corpus	3,314.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,151.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	27,442.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	69,709.			
10 Analysis of line 9:				
a Excess from 2015	28,026.			
b Excess from 2016	8,676.			
c Excess from 2017	25,293.			
d Excess from 2018	4,400.			
e Excess from 2019	3,314.			

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

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	AS AMENDED	N/A			
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ARCH - ALCOHOLIC REHAB COMMUNITY HOME 1313 21ST STREET GRANITE CITY, IL 62040	NONE	EXEMPT	WOMEN	18,000.
AMERICAN RED CROSS 10195 CORPORATE SQUARE DRIVE ST. LOUIS, MO 63132	NONE	EXEMPT	WOMEN/CHILDREN	5,000.
BIG BROTHERS/BIG SISTERS OF SOUTHWESTERN IL 2726 FRANK SCOTT PKWY W BELLEVILLE, IL 62223	NONE	EXEMPT	CHILDREN	4,000.
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	4,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 162,000.
<i>b Approved for future payment</i>				
NONE				
Total	▶ 3b			0.

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
COMMUNITY HOPE CENTER 1201 HOPE CENTER LANE COTTAGE HILLS, IL 62018	NONE	EXEMPT	WOMEN/CHILDREN	18,000.
FAITH IN ACTION, EDWARDSVILLE P.O. BOX 255 EDWARDSVILLE, IL 62025	NONE	EXEMPT	WOMEN/CHILDREN	5,000.
FRIENDS OF MADISON COUNTY-CHILD ADVOCACY CENTER 101 E. EDWARDSVILLE ROAD WOOD RIVER, IL 62095	NONE	EXEMPT	CHILDREN	15,000.
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	11,000.
OASIS WOMEN'S CENTER 111 MARKET STREET ALTON, IL 62002	NONE	EXEMPT	WOMEN	4,000.
OPERATION BLESSING 18 E LORENA AVENUE WOOD RIVER, IL 62095	NONE	EXEMPT	WOMEN/CHILDREN	15,000.
REFUGE 131 E FERGUSON AVE WOOD RIVER, IL 62095	NONE	EXEMPT	CHILDREN	18,000.
SENIOR SERVICES PLUS 2603 N ROSGERS AVE ALTON, IL 62002	NONE	EXEMPT	SENIOR CITIZENS	12,000.
SERVING AREA KIDS 1400 MAIN STREET ALTON, IL 62002	NONE	EXEMPT	CHILDREN	7,000.
Total from continuation sheets				119,000.

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
THE RESTORE NETWORK 3993 FOSTERBURG RD ALTON, IL 62002	NONE	EXEMPT	CHILDREN	6,000.
YWCA OF ALTON 304 E 3RD STREET ALTON, IL 62002	NONE	EXEMPT	WOMEN	3,000.
Total from continuation sheets				

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	75,421.	
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		
8 Gain or (loss) from sales of assets other than inventory			18	108,945.	
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.		184,366.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 184,366.	184,366.

(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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

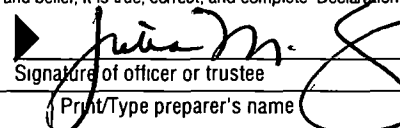
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

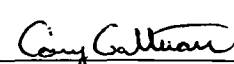
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  Signature of officer or trustee Date 9/10/2020 Title Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name CORY GALLIVAN CPA Preparer's signature  Date 08/11/20 Check if self-employed PTIN P00172806

Firm's name SCHEFFEL BOYLE Firm's EIN 37-1206530

Firm's address 322 STATE ST Phone no. (618) 465-4288

ALTON, IL 62002-6135

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

ALTON WOMAN'S HOME ASSOCIATION**37-0799839**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization ALTON WOMAN'S HOME ASSOCIATION	Employer identification number 37-0799839
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p>JANE V. HENRY TRUST</p> <hr/> <p>23 PUBLIC SQUARE SUITE 300 PO BOX 307</p> <hr/> <p>BELLEVILLE, IL 62220</p>	\$ <u>194,572.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ALTON WOMAN'S HOME ASSOCIATION

37-0799839

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	<u>MARKETABLE SECURITIES</u>	\$ <u>194,572.</u>	<u>11/25/19</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization ALTON WOMAN'S HOME ASSOCIATION	Employer identification number 37-0799839
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

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	88,898.	13,477.	75,421.	75,421.	
TO PART I, LINE 4	88,898.	13,477.	75,421.	75,421.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,284.	13,284.		0.
TO FORM 990-PF, PG 1, LN 16C	13,284.	13,284.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2019 EXCISE TAX	3,422.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,422.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PO BOX RENTAL	140.	140.		0.
IL FILING FEE	15.	15.		0.
TAX PREPARATION	1,160.	1,160.		0.
POSTAGE	11.	11.		0.
NOTICE	57.	57.		0.
SAFE DEPOSIT BOX	33.	33.		0.
OFFICE SUPPLIES	110.	110.		0.
TO FORM 990-PF, PG 1, LN 23	1,526.	1,526.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND	1,120,198.	1,120,198.
BARON EMERGING MARKETS FUND	225,454.	225,454.
ISHARES S&P SMALL-CAP 600 GROWTH ETF	221,135.	221,135.
ALL OTHER CORPORATE STOCK	643,303.	643,303.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,210,090.	2,210,090.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENT GRADE BOND FUND	FMV	402,386.	402,386.
BAIRD AGGREGATE BOND FUND	FMV	402,175.	402,175.
DOUBLELINE TOTAL RETURN BOND FUND	FMV	171,395.	171,395.
ALL OTHER INVESTMENTS	FMV	175,074.	175,074.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,151,030.	1,151,030.

FORM 990-PF

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

STATEMENT 8

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.
JODY BASOLA 18894 US HIGHWAY 67 JERSEYVILLE, IL 62052	REC. SECRETARY 0.00	0.	0.	0.
MARY BEISER 2662 N RODGERS AVE ALTON, IL 62002	ARCHIVIST 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.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

Table with 6 columns: SOURCE, GROSS AMOUNT, CAPITAL GAINS DIVIDENDS, (A) REVENUE PER BOOKS, (B) NET INVESTMENT INCOME, (C) ADJUSTED NET INCOME. Rows include REGIONS TRUST and TO PART I, LINE 4.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

Table with 5 columns: DESCRIPTION, (A) EXPENSES PER BOOKS, (B) NET INVESTMENT INCOME, (C) ADJUSTED NET INCOME, (D) CHARITABLE PURPOSES. Rows include INVESTMENT FEES and TO FORM 990-PF, PG 1, LN 16C.

FORM 990-PF TAXES STATEMENT 3

Table with 5 columns: DESCRIPTION, (A) EXPENSES PER BOOKS, (B) NET INVESTMENT INCOME, (C) ADJUSTED NET INCOME, (D) CHARITABLE PURPOSES. Rows include 2019 EXCISE TAX and TO FORM 990-PF, PG 1, LN 18.

FORM 990-PF OTHER EXPENSES STATEMENT 4

Table with 5 columns: DESCRIPTION, (A) EXPENSES PER BOOKS, (B) NET INVESTMENT INCOME, (C) ADJUSTED NET INCOME, (D) CHARITABLE PURPOSES. Rows include PO BOX RENTAL, IL FILING FEE, TAX PREPARATION, POSTAGE, NOTICE, SAFE DEPOSIT BOX, OFFICE SUPPLIES, and TO FORM 990-PF, PG 1, LN 23.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND	1,120,198.	1,120,198.
BARON EMERGING MARKETS FUND	225,454.	225,454.
ISHARES S&P SMALL-CAP 600 GROWTH ETF	221,135.	221,135.
ALL OTHER CORPORATE STOCK	643,303.	643,303.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,210,090.	2,210,090.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENT GRADE BOND FUND	FMV	402,386.	402,386.
BAIRD AGGREGATE BOND FUND	FMV	402,175.	402,175.
DOUBLELINE TOTAL RETURN BOND FUND	FMV	171,395.	171,395.
ALL OTHER INVESTMENTS	FMV	175,074.	175,074.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,151,030.	1,151,030.

FORM 990-PF

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

STATEMENT 8

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.
JODY BASOLA 18894 US HIGHWAY 67 JERSEYVILLE, IL 62052	REC. SECRETARY 0.00	0.	0.	0.
MARY BEISER 2662 N RODGERS AVE ALTON, IL 62002	ARCHIVIST 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.

GENERAL EXPLANATION

STATEMENT 9

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF PART XII-A Q 9, PART XI DISTRBTD AMOUNT, PART XIII & PART XIV

EXPLANATION:

REASON FOR AMENDING FORM 990-PF

IN THE PAST, FORMS 990-PF HAVE BEEN FILED AS IF ALTON WOMEN'S HOME WAS AN OPERATING FOUNDATION. ALTON WOMEN'S HOME WAS AN OPERATING FOUNDATION AT INCEPTION UP UNTIL THE 1970'S WHEN IT CLOSED ITS HOME FOR WOMEN UNABLE TO CARE FOR THEMSELVES AND BECAME A NON-OPERATING FOUNDATION.

CHARITABLE DISTRIBUTIONS HAVE ALWAYS EXCEEDED THE 5% REQUIRED FOR A NON-OPERATING FOUNDATION.

UPON CHECKING THE IRS EO-BUSINESS MASTER FILE EXTRACT (EO BMF) ALTON WOMEN'S HOME DISCOVERED THAT THEIR PRIVATE FOUNDATION STATUS WITH THE IRS IS ACTUALLY AS A NON-OPERATING FOUNDATION. SO THIS TAX RETURN HAS BEEN AMENDED TO REFLECT THE CHANGE OF STATUS FROM OPERATING TO NON-OPERATING.

PAGE 4, PART VII-A, QUESTION 9 HAS BEEN CHANGED FROM YES TO NO.
PAGE 8, PART XI HAS BEEN COMPLETED.
PAGE 9, PART XIII HAS BEEN COMPLETED.
PAGE 10, PART XIV IS NO LONGER APPLICABLE.

GENERAL EXPLANATION

STATEMENT 9

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