

Form **990-PF**

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

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

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: **VIRGINIA M. LONG CHARITABLE FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 37**

Room/suite: \_\_\_\_\_

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

A Employer identification number: **43-0871463**

B Telephone number: **618 259-3068**

C If exemption application is pending, check here  **6**

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

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

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

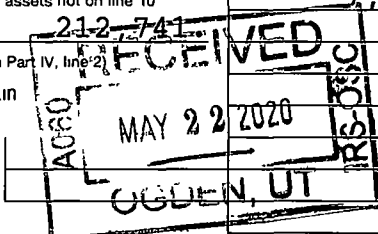
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,142,409.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>Revenue</i>					
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,529.	3,529.	3,529.	STATEMENT 1
4	Dividends and interest from securities	20,139.	20,139.	20,139.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,493.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		7,493.		
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	18,271.	18,271.	18,271.	STATEMENT 3
12	Total. Add lines 1 through 11	49,432.	49,432.	41,939.	
<i>Operating and Administrative Expenses</i>					
13	Compensation of officers, directors, trustees, etc	7,000.	7,000.	7,000.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,412.	2,412.	2,412.	0.
c	Other professional fees				
17	Interest				
18	Taxes	1,214.	0.	1,214.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	559.	559.	559.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	11,185.	9,971.	11,185.	0.
25	Contributions, gifts, grants paid	32,993.			32,993.
26	Total expenses and disbursements. Add lines 24 and 25	44,178.	9,971.	11,185.	32,993.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	5,254.			
b	Net investment income (if negative, enter -0-)		39,461.		
c	Adjusted net income (if negative, enter -0-)			30,754.	



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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	
<b>Assets</b>	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	13,183.	25,299.	25,299.
	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 <b>STMT 7</b>	300,541.	354,027.	883,694.
	c	Investments - corporate bonds <b>STMT 8</b>	289,658.	234,410.	233,416.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	603,382.	613,736.	1,142,409.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0.	0.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds	603,382.	613,736.		
29	<b>Total net assets or fund balances</b>	603,382.	613,736.		
30	<b>Total liabilities and net assets/fund balances</b>	603,382.	613,736.		

**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	603,382.
2	Enter amount from Part I, line 27a	2	5,254.
3	Other increases not included in line 2 (itemize) ▶ <b>TIMING DIFFERENCE</b>	3	5,100.
4	Add lines 1, 2, and 3	4	613,736.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	613,736.

**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 MS DD TRIGP WTI	P	08/10/18	11/14/19
b CS CI WO INDICES	P	11/22/17	11/27/19
c JP MORGAN CHASE	P	09/22/16	11/20/19
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 57,962.		50,000.	7,962.
b 100,000.		100,000.	0.
c 54,779.		55,248.	-469.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			7,962.
b			0.
c			-469.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,493.
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	0.

**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	24,878.	934,602.	.026619
2017	26,073.	778,915.	.033473
2016	28,148.	636,978.	.044190
2015	14,538.	698,904.	.020801
2014	21,143.	649,605.	.032547

2 Total of line 1, column (d)	2	.157630
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	.031526
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	976,265.
5 Multiply line 4 by line 3	5	30,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	395.
7 Add lines 5 and 6	7	31,173.
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	32,993.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 845.00, with 845.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset reporting. Most 'No' boxes are checked (X).

**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 ► VIRGINIA M. LONG Telephone no. ► 618 259-3068 Located at ► P.O. BOX 37, GODFREY, IL ZIP+4 ► 62035		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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		
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?		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? <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.) 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. ►		
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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

<p><b>5a</b> During the year, did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p><b>b</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 checked="" type="checkbox"/></p> <p><b>c</b> 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?                  N/A <input type="checkbox"/> Yes <input type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945-5(d).</p> <p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                  If "Yes" to 6b, file Form 8870.  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>7a</b> 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</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                  N/A</p> <p><b>8</b> 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</p>	<p><b>Yes</b></p> <p><b>No</b></p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p><b>Yes</b></p> <p><b>No</b></p> <p><b>X</b></p>
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**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
VIRGINIA M. LONG P.O. BOX 5123 GODFREY, IL 62035	PRESIDENT  10.00	7,000.	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		
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 \$7,915 GRANTS TO ST. AMBROSE CHURCH, ST. AMBROSE SCHOOL, ST. AMBROSE VINCENT DE PAUL, ST. AMBROSE MISC	7,915.
2 \$4,438 GRANT TO LEWIS AND CLARK COMMUNITY COLLEGE, GODFREY IL FOR SCHOLARSHIPS	4,438.
3 \$2,000 GRANT TO CATHOLIC SERVICE APPEAL \$2,000 GRANT TO CATHOLIC CHARITIES	4,000.
4	
SEE STATEMENT 9	11,000.

**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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	991,132.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	991,132.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	991,132.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	14,867.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	976,265.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	48,813.

**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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	32,993.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	32,993.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	395.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	32,598.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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	30,754.	29,867.	19,679.	12,253.	92,553.
b 85% of line 2a	26,141.	25,387.	16,727.	10,415.	78,670.
c Qualifying distributions from Part XII, line 4, for each year listed	32,993.	24,878.	26,348.	28,254.	112,473.
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	32,993.	24,878.	26,348.	28,254.	112,473.
3 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	32,542.	31,153.	25,964.	21,233.	110,892.
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: **SEE STATEMENT 11**

**SEE STATEMENT 10**

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ALTON SYMPHONY ORCHESTRA 5800 GODFREY ROAD GODFREY, IL 62002	NONE	EXEMPT	UNRESTRICTED	100.
BOYS AND GIRLS CLUB 324 E CENTRAL STREET BETHALTO, IL 62010	NONE	EXEMPT	UNRESTRICTED	2,000.
CATHOLIC CHARITIES 1625 WEST WASHINGTON SPRINGFIELD, IL 62702	NONE	EXEMPT	UNRESTRICTED	2,000.
CATHOLIC CHILDREN'S HOME 1400 STATE STREET ALTON, IL 62002	NONE	EXEMPT	UNRESTRICTED	2,000.
DIOCEASE & AN CATH SERV APPEAL 1615 W WASHINGTON ST SPRINGFIELD, IL 62708	NONE	EXEMPT	UNRESTRICTED	3,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>32,993.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				
				<b>0.</b>

**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
ECHO ACADEMY - LCCCF 5800 GODFREY ROAD GODFREY, IL 62035	NONE	EXEMPT	UNRESTRICTED	250.
FLORA CONSERVANCY FOREST PARK ST LOUIS, MO 63108	NONE	EXEMPT	UNRESTRICTED	100.
LCCC FOUNDATION GWC ENDOWMENT 5800 GODFREY ROAD GODFREY, IL 62035	NONE	EXEMPT	UNRESTRICTED	600.
LEWIS & CLARK COM COLLEGE SCHOLARSHIP FNDN GODFREY, IL 62035	NONE	EXEMPT	COLLEGE SCHOLARSHIPS	3,838.
NEWMAN CATHOLIC CENTER 500 ROOSEVELT AVE CHARLESTON, IL 61920	NONE	EXEMPT	UNRESTRICTED	1,000.
OASIS WOMEN'S CENTER 111 MARKET STREET ALTON, IL 62002	NONE	EXEMPT	UNRESTRICTED	2,000.
RIVER BEND HEAD START 550 LANDMARKS BLVD ALTON, IL 62002	NONE	EXEMPT	UNRESTRICTED	1,090.
SENIOR SERVICES PLUS 2603 N ROGERS ALTON, IL 62002	NONE	EXEMPT	UNRESTRICTED	2,000.
ST AMBROSE CHURCH & SCHOOL 820 W HOMER ADAMS PKWY GODFREY, IL 62035	NONE	EXEMPT	UNRESTRICTED	4,915.
ST COLUMBA CATHOLIC CHURCH 122 W WASHINGTON OTTOWA, IL 61350	NONE	EXEMPT	BUILDING FUND	1,000.
<b>Total from continuation sheets</b>				<b>23,893.</b>







FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	44.	44.	44.
MORGAN STANLEY OID	3,485.	3,485.	3,485.
TOTAL TO PART I, LINE 3	3,529.	3,529.	3,529.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS	6.	0.	6.	6.	6.
MORGAN STANLEY	20,133.	0.	20,133.	20,133.	20,133.
TO PART I, LINE 4	20,139.	0.	20,139.	20,139.	20,139.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CS CI WO INDICES	18,271.	18,271.	18,271.
TOTAL TO FORM 990-PF, PART I, LINE 11	18,271.	18,271.	18,271.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHEFFEL & COMPANY TAX PREP	760.	760.	760.	0.
BOOKKEEPER EXPENSE	1,652.	1,652.	1,652.	0.
TO FORM 990-PF, PG 1, LN 16B	2,412.	2,412.	2,412.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PD WITH 2018 FORM 990-PF	1,214.	0.	1,214.	0.
TO FORM 990-PF, PG 1, LN 18	1,214.	0.	1,214.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL ANNUAL FILING FEE	8.	8.	8.	0.
POST OFFICE BOX RENTAL	204.	204.	204.	0.
POSTAGE	55.	55.	55.	0.
OFFICE SUPPLIES	33.	33.	33.	0.
MISC	259.	259.	259.	0.
TO FORM 990-PF, PG 1, LN 23	559.	559.	559.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APPLE	35,559.	616,665.
ENTERPRISE PROD PARTNERS	26,332.	28,160.
GRANITE POINT MORTGAGE TRUST	6,216.	6,084.
MS DUAL DIRECTION TRIGGER PLUS	50,000.	0.
TWO HARBORS INVESTMENT CORP	30,310.	25,585.
BCS PARTIAL	105,610.	105,200.
GAS LOG PARTNERS	50,000.	49,800.
AXA EQUITABLE HLDG	50,000.	52,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	354,027.	883,694.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIGROUP INC 6.3%	54,410.	54,178.
CS CONTINGENT 10.05%	40,000.	39,608.
CS CONTINGENT 7.5%	40,000.	39,600.
GS 9.45% WORSTOF CONTINGENT DAILY	100,000.	100,030.
TOTAL TO FORM 990-PF, PART II, LINE 10C	234,410.	233,416.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 9

ACTIVITY FOUR

- \$2,000 GRANT TO OASIS WOMEN'S CENTER OF ALTON
- \$2,000 GRANT TO CATHOLIC CHILDREN'S HOME
- \$2,000 GRANT TO UNITED WAY
- \$2,000 GRANT TO BOYS AND GIRLS CLUB
- \$2,000 GRANT TO THE NATURE INSTITUTE
- \$1,000 GRANT TO NEWMAN CENTER

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

11,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

VIRGINIA LONG  
PO BOX 37  
GODFREY, IL 62035

TELEPHONE NUMBER

618 259-3068

FORM AND CONTENT OF APPLICATIONS

IN THE PAST SEVERAL YEARS, THE FOUNDATION HAS ONLY CONTRIBUTED DIRECTLY TO 501(C)(3) CHARITABLE ORGANIZATIONS AND ORGANIZATIONS ACTIVE IN THE AREA OF FINE ARTS.

THE FOUNDATION MAY AT SOME POINT IN THE FUTURE PROVIDE SCHOLARSHIP MONEY TO SUITABLE CANDIDATES FROM THE COMMUNITY STUDYING LIBERAL ARTS. APPLICANTS ARE REQUIRED TO SUBMIT A COMPLETE BIOGRAPHICAL RECORD AND SUPPORTING MATERIAL, INCLUDING A RESUME, LETTERS OF RECOMMENDATION AND A SAMPLE OF THE CANDIDATE'S WORK (IE: ARTISTIC PORTFOLIO), OR DOCUMENTATION OF PAST SCIENTIFIC ACHIEVEMENTS. SELECTION WILL BE BASED SOLELY ON OBJECTIVE STANDARDS WHICH INCLUDE: PRIOR PERFORMANCE IN THE CANDIDATE'S CHOSEN FIELD; RECOMMENDATIONS FROM OTHERS IN THE CANDIDATE'S CHOSEN FIELD UNRELATED TO THE CANDIDATE; CONCLUSIONS DRAWN FROM AN INTERVIEW WITH THE CANDIDATE AS TO

ANY SUBMISSION DEADLINES

2 MONTHS PRIOR TO THE BEGINNING OF SCHOOL TERM

RESTRICTIONS AND LIMITATIONS ON AWARDS

\$500 PER ACADEMIC YEAR

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 11

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FORM AND CONTENT OF APPLICATIONS

MOTIVATION, CHARACTER, POTENTIAL CONTRIBUTION TO COMMUNITY AND COMMITMENT TO THE CANDIDATE'S FIELD AND FINANCIAL NEED.

POTENTIAL CANDIDATES CAN NOT BE RELATED TO ANY MEMBER OF THE FOUNDATION'S BOARD OF DIRECTORS.