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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

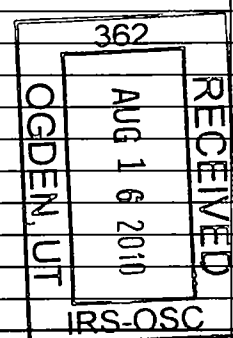
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning APR 1, 2009, and ending MAR 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>TWOMEY FOUNDATION</b>		A Employer identification number <b>37-1330616</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 158</b>		B Telephone number <b>(309) 734-3510</b>
	City or town, state, and ZIP code <b>SMITHSHIRE, IL 61478</b>		C If exemption application is pending, check here <input type="checkbox"/>
			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) <b>\$ 5,545,357.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	150,000.		N/A	
	2 Check <input 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	139,132.	139,132.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<11,240.>			
	b Gross sales price for all assets on line 6a	595,413.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,874.	1,874.		STATEMENT 2	
12 Total. Add lines 1 through 11	279,766.	141,006.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,500.	0.		3,500.
	c Other professional fees STMT 4	19,409.	19,409.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	59.	0.		59.
	24 Total operating and administrative expenses. Add lines 13 through 23	22,968.	19,409.		3,559.
	25 Contributions, gifts, grants paid	224,325.			224,325.
26 Total expenses and disbursements. Add lines 24 and 25	247,293.	19,409.		227,884.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	32,473.				
b Net investment income (if negative, enter -0-)		121,597.			
c Adjusted net income (if negative, enter -0-)			N/A		



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	6,250.	4,962.	4,962.
	2 Savings and temporary cash investments	139,230.	134,339.	134,339.
	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 STMT 6	101,053.	0.	0.
	b Investments - corporate stock STMT 7	2,060,751.	1,975,601.	2,260,792.
	c Investments - corporate bonds STMT 8	831,420.	831,420.	864,205.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,909,972.	2,071,948.	2,242,943.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER )	0.	38,116.	38,116.
	16 Total assets (to be completed by all filers)	5,048,676.	5,056,386.	5,545,357.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO BROKER )	24,763.	0.	
23 Total liabilities (add lines 17 through 22)	24,763.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,023,913.	5,056,386.	
30 Total net assets or fund balances	5,023,913.	5,056,386.		
31 Total liabilities and net assets/fund balances	5,048,676.	5,056,386.		

## 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	5,023,913.
2 Enter amount from Part I, line 27a	2	32,473.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,056,386.
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 30	6	5,056,386.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>		P		
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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 593,515.		606,653.	<13,138.>
b 1,898.			1,898.
c			
d			
e			

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			<13,138.>
b			1,898.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<11,240.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	247,214.	4,835,820.	.051121
2007	311,657.	5,743,081.	.054267
2006	194,924.	5,090,972.	.038288
2005	252,062.	4,706,282.	.053559
2004	227,534.	4,596,713.	.049499

2 Total of line 1, column (d)	2	.246734
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049347
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,955,188.
5 Multiply line 4 by line 3	5	244,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,216.
7 Add lines 5 and 6	7	245,740.
8 Enter qualifying distributions from Part XII, line 4	8	227,884.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,432.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,432.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,432.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,309.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,309.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,123.	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN E. TWOMEY Telephone no. ► (309) 734-3510 Located at ► 1409 E. SECOND AVENUE, MONMOUTH, IL ZIP+4 ► 61462			
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

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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) <input type="checkbox"/> N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009) <input type="checkbox"/> N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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**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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, 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
JOHN E. TWOMEY 1409 EAST SECOND AVENUE MONMOUTH, IL 614622407	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MELBA A. TWOMEY 588 90TH AVE. ROSEVILLE, IL 61473	SECRETARY/DIRECTOR 1.00	0.	0.	0.
VICTOR L. TWOMEY 598 90TH AVE. ROSEVILLE, IL 614739296	DIRECTOR 1.00	0.	0.	0.
NORMA L. KIRKPATRICK 570 WEST PENN ROSEVILLE, IL 614739651	DIRECTOR 1.00	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

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**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>	5,020,164.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,484.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	5,030,648.
<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>	5,030,648.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	75,460.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,955,188.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	247,759.

**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>	247,759.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,432.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,432.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	245,327.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	245,327.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	245,327.

**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>	227,884.
<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>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	227,884.
<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>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	227,884.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				245,327.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	6,758.			
e From 2008	8,005.			
f Total of lines 3a through e	14,763.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$	227,884.			
a Applied to 2008, 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 2009 distributable amount				227,884.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	14,763.			14,763.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,680.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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 2009, 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)

- 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

- 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 the 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).)

SEE STATEMENT 10

- 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

- c** Any submission deadlines.

N/A

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

N/A

**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)					
a Paid during the year					
SEE STATEMENT 11					
Total				▶ 3a	224,325.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

## Part XVI-A

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	139,132.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			14	1,874.		
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	<11,240.>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		129,766.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	129,766.

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

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |            |           |
|          | (1) Cash   | <b>1a(1)</b> |            | <b>X</b>  |
|          | (2) Other assets   | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> | Other transactions   |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | <b>X</b>  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | <b>X</b>  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | <b>X</b>  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |            | <b>X</b>  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |            | <b>X</b>  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> | 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. |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge.

→ Title

Preparer's identifying number

| EIN ►

Phone no (217) 793-3363

Form **990-PF** (2009)

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

TWOMEY FOUNDATION

37-1330616

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 foundation

Check 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

TWOMEY FOUNDATION

37-1330616

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TWOMEY COMPANY 1 W STATE ST SMITHSHIRE, IL 61478	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	67,304.	1,898.	65,406.
INTEREST	73,726.	0.	73,726.
TOTAL TO FM 990-PF, PART I, LN 4	141,030.	1,898.	139,132.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT PROCEEDS	1,874.	1,874.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,874.	1,874.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - SIKICH LLP	3,500.	0.		3,500.
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.		3,500.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	19,409.	19,409.		0.
TO FORM 990-PF, PG 1, LN 16C	19,409.	19,409.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT EXPENSE - FILING FEE	25.	0.		25.
BANK CHARGES	34.	0.		34.
TO FORM 990-PF, PG 1, LN 23	59.	0.		59.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CREDIT BANK NOTE	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY DEAN WITTER & CO	6,795.	18,892.
GENERAL ELECTRIC	39,818.	77,714.
INTEL CORP	1,239.	3,678.
JOHNSON & JOHNSON CO	22,659.	45,314.
MCDONALD'S CORP	10,595.	37,363.
MERCK & CO INC	90,491.	82,544.
PFIZER INC.	8,591.	18,008.
AT&T INC	24,764.	29,923.
PEPSICO INC	24,215.	47,966.
CISCO SYSTEMS	24,302.	31,366.
WYETH	0.	0.
EXXON MOBIL CORP	45,047.	89,753.
MICROSOFT CORP.	55,563.	57,843.
WAL MART STORES INC	46,659.	47,260.
HOME DEPOT	41,058.	32,350.
WELLS FARGO & CO	69,916.	87,914.

TARGET CORP	35,808.	52,600.
ALTRIA GROUP INC	5,401.	10,260.
CARDINAL HEALTH INC.	46,746.	36,030.
AMEREN CORP	0.	0.
AVERY DENNISON	0.	0.
UNIVERSAL HEALTH SVCS INC CLASS B	32,040.	49,126.
ABBOTT LABS	34,220.	36,876.
HARLEY DAVIDSON INC	41,769.	23,860.
WESTERN ILLINOIS BANCSHARES INC	366,344.	286,000.
L-3 COMMUNICATIONS HLDGS INC	19,687.	21,991.
CHEVRON CORPORATION	30,152.	36,778.
ORACLE CORPORATION	11,830.	17,097.
DEVON ENERGY CORPORATION	0.	0.
PROCTOR & GAMBLE CO.	20,434.	20,879.
ALTERA CORP	50,921.	56,619.
C H ROBINSON WORLDWIDE INC	13,271.	17,034.
INTERNATIONAL BUSINESS MACHINES	36,626.	48,735.
LAM RESH CORP	27,680.	19,966.
MOTOROLA INC	26,176.	8,986.
HONEYWELL INTL INC	10,594.	10,412.
MASCO CORP	27,311.	14,589.
3M CO	27,234.	25,071.
MANPOWER INC	39,463.	31,130.
STATE STREET CORP	0.	0.
VISA INC CLASS A SHARES	17,833.	26,854.
DISCOVER FINANCIAL SERVICES	1,340.	4,798.
KRAFT FOODS INC	5,543.	10,463.
ISHARES DOW JONES U.S. CONSUMER SERVICES SECTOR		
INDEX FUND	37,339.	40,247.
AMERICAN TOWER CORP	18,815.	24,714.
APACHE CORP	7,450.	9,135.
APOLLO GROUP INC.	0.	0.
BECKMAN COULTER INC	4,653.	5,966.
BURLINGTON NORTHERN SANTA FE	0.	0.
CA INC	0.	0.
CHIPOTLE MEXICAN GRILL INC	4,481.	7,324.
CVS CAREMARK CORPORATION	15,512.	19,011.
DST SYS INC	0.	0.
DUN & BRADSTREET CORP	0.	0.
ENERGIZER HOLDINGS INC	0.	0.
EOG RESOURCES INCORPORATED	24,763.	39,035.
EXELON CORPORATION	0.	0.
FRANKLIN RESOURCES INC	46,464.	59,886.
GOOGLE INC	19,244.	19,849.
HALLIBURTON CO	16,012.	27,870.
ISHARES DOW JONES US BASIC MATERIALS	41,487.	68,656.
MEDNAX INC	18,872.	32,877.
NETAPP INC	37,653.	35,306.
OCCIDENTAL PETROLEUM CORP	3,932.	6,341.
PHILLIP MORRIS INTERNATIONAL	12,307.	26,080.
SCHLUMBERGER LTD	18,509.	28,874.
STRYKER CORP	2,176.	2,861.
UNITED TECHNOLOGIES	15,313.	20,611.
ANADARKO PETROLEUM	36,071.	43,334.

APPLE INC	17,437.	21,150.
CAREFUSION CORPORATION	18,523.	13,215.
CLOROX CO	6,738.	7,055.
DANAHER COPR	9,355.	10,388.
DAVITA INC	21,546.	22,507.
GOLDMAN SACHS GROUP INCORPORATED	24,256.	22,182.
INTERNATIONAL GAME TECHNOLOGY	2,091.	2,030.
JP MORGAN CHASE & CO.	8,599.	10,516.
MEAD JOHNSON NUTRITION COMPANY	5,613.	8,585.
PARTNERRE HLDGS LTD	13,775.	14,908.
PRICELINE.COM INC	3,282.	7,650.
UNION PACIFIC CORP	23,198.	28,587.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,975,601.	2,260,792.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANHEUSER BUSCH NOTE 5.05%	100,557.	104,985.
BANK OF AMERICA CORP NOTE 5.125%	102,363.	103,695.
GENERAL ELECTRIC CO NOTE 5%	102,125.	107,797.
METLIFE INC NOTE 5%	100,153.	106,423.
MORGAN STANLEY NOTE 5.3%	102,488.	106,423.
DUPONT EI NEMOUR NOTE 4.125% DUE 4/30/10	122,446.	125,298.
GOLDMAN SACHS GRP INC NOTE 4.75% DUE 7/15/13	100,853.	105,719.
HOME DEPOT INC SENIOR NOTE 5.2% DUE 3/1/11	100,435.	103,865.
TOTAL TO FORM 990-PF, PART II, LINE 10C	831,420.	864,205.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES MSCI EMERGING MKT IN	COST	36,011.	55,939.
T. ROWE PRICE MID-CAP VALUE FUND	COST	159,190.	195,001.
ISHARES IBOXX \$ INVESTMENT GRADE	COST		
CORP BOND FUND		140,218.	137,501.
LAUDUS ROSENBERG INTERNATIONAL	COST		
SMALL CAP FUND INST		31,604.	17,800.
T. ROWE PRICE NEW HORIZONS FUNDS	COST	74,081.	122,898.
ISHARES RUSSELL MIDCAP VALUE INDEX	COST		
FUND		79,196.	65,335.
ISHARES RUSSELL MIDCAP GROWTH INDEX	COST		
FUND		148,740.	186,802.
MFS RESEARCH INTERNATIONAL FUND-I	COST	40,115.	47,996.

## TWOMEY FOUNDATION

37-1330616

ARTISAN MID CAP VALUE FUND	COST	27,721.	22,261.
INTERNET HOLDRS TRUST	COST	21,321.	21,396.
BAIRD AGGREGATE BOND FUND	COST	128,872.	128,008.
COMMERCE BOND FUND	COST	262,382.	279,106.
VANGUARD REIT INDEX FUND	COST	68,703.	62,783.
JP MORGAN INTERNATIONAL VALUE	COST	61,126.	40,702.
ABSOLUTE STRATEGIES FUND	COST	111,618.	109,967.
POWERSHARES QQQ	COST	82,756.	99,691.
SCHWAB FUNDAMENTAL US	COST	43,213.	41,444.
MORGAN STANLEY INSTITUTIONAL FUND	COST		
TRUST		46,836.	46,465.
BLACKROCK HIGH YIELD BOND PORTFOLIO	COST	97,616.	99,512.
ISHARES RUSSELL 2000 VALUE	COST	0.	0.
ISHARES S&P INDEX FUND	COST	24,043.	38,136.
COMMERCE MIDCAP GROWTH FUND	COST	14,156.	24,550.
MORGAN STANLEY INSTITUTIONAL US	COST		
SMALL CAP		52,000.	59,643.
SPDR S&P EMERGING ASIA PACIFIC	COST	7,528.	14,294.
TARGET SMALL CAPITALIZATION	COST	30,730.	44,408.
ISHARES S&P LATIN AMERICA 40 INDEX	COST		
FUND		13,384.	13,033.
ISHARES BARCLAYS MBS BOND FUND	COST	50,378.	50,849.
FEDERAL NATIONAL MORTGAGE ASSOC	COST		
NOTE		99,750.	100,516.
HARTFORD FLOATING RATE FUND	COST	51,099.	52,732.
IPATH DOW JONES-UBS COMMODITY INDEX	COST	67,561.	64,175.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,071,948.	2,242,943.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 10

## NAME OF MANAGER

JOHN E. TWOMEY  
MELBA A. TWOMEY  
VICTOR L. TWOMEY  
NORMA L. KIRKPATRICK

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOY SCOUTS OF AMERICA RR 1 OQUAWKA, IL 61469	NONE CHARITABLE	PUBLIC	750.
BUCHANAN CENTER FOR THE ARTS 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	4,000.
CATHOLIC RELIEF SERVICES 770 NORTH HALSTEAD CHICAGO, IL 60622	NONE CHARITABLE	PUBLIC	2,000.
FRATERNAL ORDER OF POLICE LODGE #265 600 S MAIN STREET MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	1,000.
HENDERSON COUNTY HEALTH DEPARTMENT P.O. BOX 220 GLADSTONE, IL 61437	NONE CHARITABLE	PUBLIC	5,000.
HENDERSON COUNTY HISTORICAL SOCIETY 110 HILLCREST DRIVE BIGGSVILLE, IL 61418	NONE CHARITABLE	PUBLIC	5,200.
HENDERSON COUNTY PUBLIC LIBRARY DISTRICT P.O. BOX 159 BIGGSVILLE, IL 61418	NONE EDUCATIONAL	PUBLIC	2,000.
HENDERSON COUNTY RURAL HEALTH CENTER, INC. P.O. BOX 118 OQUAWKA, IL 61469	NONE CHARITABLE	PUBLIC	10,000.

TWOMEY FOUNDATION

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IMMACULATE CONCEPTION SCHOOL 115 NORTH B ST. MONMOUTH, IL 61462	NONE EDUCATIONAL	PUBLIC	80,000.
JAMIESON COMMUNITY CENTER 325 EAST 9TH AVE. MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	7,000.
JUNIOR ACHIEVEMENT 800 12TH AVE. MOLINE, IL 61265	NONE EDUCATIONAL	PUBLIC	2,000.
KNOX COUNTY FAMILY Y.M.C.A. 1324 WEST CARL SANDBURG DRIVE GALESBURG, IL 61401-1347	NONE CHARITABLE	PUBLIC	1,000.
LAWSON BABBITT POST 614 AMERICAN LEGION 1110 NORTH 11TH STREET MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	7,500.
LOMAX-CARMAN SENIOR CITIZENS CENTER P.O. BOX 45, MAIN STREET LOMAX, IL 61454	NONE CHARITABLE	PUBLIC	2,000.
MABAS DIVISION 62 233 W. HINTZ ROAD WHEELING, IL 60090	NONE CHARITABLE	PUBLIC	3,000.
MAPLE LEAF COMMUNITY CONCERT SERIES 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	1,000.
MCDONOUGH COUNTY Y.M.C.A. 400 EAST CALHOUN ST. MACOMB, IL 61455	NONE CHARITABLE	PUBLIC	1,000.
MERCER COUNTY Y.M.C.A. P.O. BOX 43 ALEDO, IL 61231	NONE CHARITABLE	PUBLIC	1,000.

TWOMEY FOUNDATION

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MONMOUTH CIVIC ORCHESTRA 1033 EAST CLINTON AVE. MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	500.
MONMOUTH COLLEGE 700 EAST BROADWAY MONMOUTH, IL 61462	NONE EDUCATIONAL	PUBLIC	5,000.
MONMOUTH/ROSEVILLE SCHOOL EDUCATIONAL FOUNDATION 401 E. 2ND AVE. MONMOUTH, IL 61462	NONE EDUCATIONAL	PUBLIC	4,000.
MOTHER TO MOTHER MINISTERIES OF WARREN COUNTY 1537 15TH ST. KIRKWOOD, IL 61447	NONE CHARITABLE	PUBLIC	1,000.
OAK LANE NURSING & REHAB 604 OAKWOOD DRIVE STRONGHURST, IL 61480	NONE CHARITABLE	PUBLIC	2,000.
OSF HOLY FAMILY MEDICAL CENTER 100 WEST HARLEM MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	4,000.
PEOPLE TO PEOPLE 1956 AMBASSADOR WAY SPOKANE, WA 99224-4002	NONE CHARITABLE	PUBLIC	500.
PROGRESS ALTERNATIVE SECONDARY SCHOOL 1291 NORTH 6TH ST. ROAD, SUITE 100 MONMOUTH, IL 61462	NONE EDUCATIONAL	PUBLIC	5,000.
RAINBOW RIDERS NFP 822 200TH AVE MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	1,000.
RARITAN TOWNSHIP P.O. BOX 239 STRONGHURST, IL 61480	NONE CHARITABLE	PUBLIC	6,000.



SMITHSHIRE METHODIST CHURCH STATE STREET SMITHSHIRE, IL 61478	NONE RELIGIOUS	PUBLIC	2,000.
ST. PATRICK'S CHURCH 400 SOUTH MAIN MONMOUTH, IL 61462	NONE RELIGIOUS	PUBLIC	2,000.
STARTING POINT 205 SOUTH 1ST ST. MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	5,500.
TRIUMP SERVICES 2015 WINDISH DRIVE GALESBURG, IL 61401	NONE CHARITABLE	PUBLIC	1,500.
UNITED COMMUNITY UNIT SCHOOL DISTRICT #304 101 N. HOLLOWAY ST. ALEXIS, IL 61412	NONE EDUCATIONAL	PUBLIC	4,000.
WARREN & HEND. PARTNERSHIP FOR ECONOMIC DEVELOPMENT 1000 NORTH MAIN MONMOUTH, IL 61462-0227	NONE CHARITABLE	PUBLIC	1,000.
WARREN ACHIEVMENT CENTER 1220 EAST 2ND AVE. MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	2,000.
WARREN COUNTY AUXILIARY POLICE P.O. BOX 183 MONMOUTH, IL 61462-0183	NONE CHARITABLE	PUBLIC	1,000.
WARREN COUNTY HISTORICAL SOCIETY P.O. BOX 761 MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	10,000.
WARREN COUNTY SHERIFF'S DEPT. (D.A.R.E. PROGRAM) 121 NORTH A ST. MONMOUTH, IL 61462	NONE EDUCATIONAL	PUBLIC	1,000.

<u>TWOMEY FOUNDATION</u>			<u>37-1330616</u>
WARREN COUNTY UNITED WAY 111 NORTH MAIN ST. MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	10,000.
WARREN COUNTY YMCA P.O. BOX 377 MONMOUTH, IL 61462-0377	NONE CHARITABLE	PUBLIC	5,000.
WARREN-HENDERSON FARM BUREAU 1000 N MAIN STREET MONMOUTH, IL 61462	NONE EDUCATIONAL	PUBLIC	3,625.
WEST CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #235 R.R. 1 BIGGSVILLE, IL 61418	NONE EDUCATIONAL	PUBLIC	7,250.
WESTERN IL CHAPTER, AMERICAN RED CROSS 143 EAST MAIN STREET GALESBURG, IL 61401	NONE CHARITABLE	PUBLIC	2,000.
WESTERN IL SPECIAL OLYMPICS P.O. BOX 104 MONMOUTH, IL 61462	NONE CHARITABLE	PUBLIC	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>224,325.</u>