



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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

For calendar year 2011 or tax year beginning APR 1, 2011, and ending MAR 31, 2012

Name of foundation
TWOMEY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 158

City or town, state, and ZIP code
SMITHSHIRE, IL 61478

Room/suite

A Employer identification number
37-1330616

B Telephone number
(309) 734-3510

C If exemption application is pending, check here ☐

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

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

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

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
☐ 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)
\$ 6,342,934. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	300,000.		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	115,607.	115,607.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	618,286.			
b	Gross sales price for all assets on line 6a	2,936,947.			
7	Capital gain net income (from Part IV, line 2)		618,286.		
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	179.	179.		STATEMENT 2
12	Total. Add lines 1 through 11	1,034,072.	734,072.		
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 3,645.	0.		3,645.
c	Other professional fees	STMT 4 23,704.	23,704.		0.
17	Interest				
18	Taxes	STMT 5 1,527.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6 105.	0.		25.
24	Total operating and administrative expenses. Add lines 13 through 23	28,981.	23,704.		3,670.
25	Contributions, gifts, grants paid	310,930.			310,930.
26	Total expenses and disbursements. Add lines 24 and 25	339,911.	23,704.		314,600.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	694,161.			
b	Net investment income (if negative, enter -0-)		710,368.		
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	1,394.	2,470.	2,470.
	2 Savings and temporary cash investments	47,994.	-759,998.	-759,998.
	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 7	226,353.	226,353.	229,601.
	b Investments - corporate stock STMT 8	2,046,993.	1,329,262.	1,625,722.
	c Investments - corporate bonds STMT 9	883,236.	983,426.	1,014,734.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,856,827.	3,136,089.	3,391,049.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	0.	839,356.	839,356.
	16 Total assets (to be completed by all filers)	5,062,797.	5,756,958.	6,342,934.
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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	5,062,797.	5,756,958.	
	30 Total net assets or fund balances	5,062,797.	5,756,958.	
	31 Total liabilities and net assets/fund balances	5,062,797.	5,756,958.	

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	5,062,797.
2	Enter amount from Part I, line 27a	2	694,161.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,756,958.
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	5,756,958.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS				
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 2,898,425.		2,318,661.	579,764.
b 38,522.			38,522.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			579,764.
b			38,522.
c			
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	618,286.
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 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))
2010	284,745.	5,543,207.	.051368
2009	227,884.	4,955,188.	.045989
2008	247,214.	4,835,820.	.051121
2007	311,657.	5,743,081.	.054267
2006	194,924.	5,090,972.	.038288

2 Total of line 1, column (d)	2	.241033
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	.048207
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,846,286.
5 Multiply line 4 by line 3	5	281,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,104.
7 Add lines 5 and 6	7	288,936.
8 Enter qualifying distributions from Part XII, line 4	8	314,600.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**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** 2011 estimated tax payments and 2010 overpayment credited to 2011**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed****10** **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ☒Refunded ☒**Part VII-A Statements Regarding Activities****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?**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

c Did the foundation file **Form 1120-POL** for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 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

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**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.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒

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**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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2011)

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 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN E. TWOMEY</u> Telephone no. ► <u>(309) 734-3510</u> Located at ► <u>1409 E. SECOND AVENUE, MONMOUTH, IL</u> ZIP+4 ► <u>61462</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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	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 2011?		1c
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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	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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b
		X

Form 990-PF (2011)

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

Form 990-PF (2011)

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	5,921,446.
b	Average of monthly cash balances	1b	13,870.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,935,316.
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	5,935,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,030.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,846,286.
6	Minimum investment return. Enter 5% of line 5	6	292,314.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	292,314.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,104.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,104.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	285,210.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	285,210.
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	285,210.

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	314,600.
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	314,600.
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	7,104.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,496.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				285,210.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	8,839.			
f Total of lines 3a through e	8,839.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 314,600.				
a Applied to 2010, 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 2011 distributable amount				285,210.
e Remaining amount distributed out of corpus	29,390.			
5 Excess distributions carryover applied to 2011 (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	38,229.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	38,229.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	8,839.			
e Excess from 2011	29,390.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

09860022

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				
AMERICAN LEGION POST #285 571 E NORTH ST GALESBURG, IL 61401	NONE	PUBLIC	CHARITABLE	200.
BUCHANAN CENTER FOR THE ARTS 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
CENTRAL WARREN FIRE PROTECTION PO BOX 146 KIRKWOOD, IL 61447	NONE	PUBLIC	CHARITABLE	1,750.
FIRST UNITED METHODIST CHURCH 221 EAST BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
FRATERNAL ORDER OF POLICE LODGE #265 600 S MAIN STREET MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
Total			SEE CONTINUATION SHEET(S)	3a 310,930.
b Approved for future payment				
NONE				
Total			3b	0.

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.

OMB No 1545-0047

2011

Name of the organization

TWOMEY FOUNDATION

Employer identification number

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 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, \$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, total 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 total 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 Part I, 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

TWOMEY FOUNDATION**37-1330616****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	JOHN E. TWOMEY 1409 EAST SECOND AVENUE MONMOUTH, IL 614622407	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MELBA A. TWOMEY 588 90TH AVE. ROSEVILLE, IL 61473	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	NORMA L. KIRKPATRICK 570 WEST PENN ROSEVILLE, IL 614739651	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	VICTOR L. TWOMEY 598 90TH AVE. ROSEVILLE, IL 614739296	\$ 75,000.	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)

Name of organization	Employer identification number
TWOMEY FOUNDATION	37-1330616

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization TWOMEY FOUNDATION	Employer identification number 37-1330616
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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 information 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
HENDERSON COUNTY HEALTH DEPARTMENT P.O. BOX 220 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	5,600.
HENDERSON COUNTY HISTORICAL SOCIETY 110 HILLCREST DRIVE BIGGSVILLE, IL 61418	NONE	PUBLIC	CHARITABLE	5,000.
HENDERSON COUNTY PUBLIC LIBRARY DISTRICT P.O. BOX 159 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	1,000.
HENDERSON COUNTY RURAL HEALTH CENTER, INC. P.O. BOX 118 OQUAWKA, IL 61469	NONE	PUBLIC	CHARITABLE	20,000.
HORSE & BUGGY MUSEUM 210 E MAIN BIGGSVILLE, IL 61418	NONE	PUBLIC	CHARITABLE	10,000.
IMMACULATE CONCEPTION SCHOOL 115 NORTH B ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	82,800.
JAMIESON COMMUNITY CENTER 325 EAST 9TH AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	10,000.
JUNIOR ACHIEVEMENT 800 12TH AVE. MOLINE, IL 61265	NONE	PUBLIC	EDUCATIONAL	2,000.
KNOX COUNTY CAC 200 S. CHERRY GALESBURG, IL 61401	NONE	PUBLIC	EDUCATIONAL	500.
KNOX COUNTY FAMILY Y.M.C.A. 1324 WEST CARL SANDBURG DRIVE GALESBURG, IL 61401-1347	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				302,780.

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
LAWSON BABBITT POST 614 AMERICAN LEGION 1110 NORTH 11TH STREET MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	500.
LOMAX TOWNSHIP 2ND STREET LOMAX, IL 61454	NONE	PUBLIC	CHARITABLE	2,000.
MAPLE LEAF COMMUNITY CONCERT SERIES 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
MCDONOUGH COUNTY Y.M.C.A. 400 EAST CALHOUN ST. MACOMB, IL 61455	NONE	PUBLIC	CHARITABLE	1,000.
MERCER COUNTY Y.M.C.A. P.O. BOX 43 ALEDO, IL 61231	NONE	PUBLIC	CHARITABLE	1,000.
MONMOUTH CIVIC ORCHESTRA 1033 EAST CLINTON AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	500.
MONMOUTH COLLEGE 700 EAST BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	10,000.
MONMOUTH EARLY LEARNING/EARLY INTERVENTION 221 E. BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	600.
MONMOUTH ROSEVILLE HIGH SCHOOL CROSS COUNTRY 325 W. 1ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	400.
MONMOUTH SCHOOL DISTRICT EDUCATIONAL FOUNDATION 325 SOUTH 11TH ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	5,000.
Total from continuation sheets				

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
MONMOUTH/ROSEVILLE SCHOOL EDUCATIONAL FOUNDATION 401 E. 2ND AVE. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	378.
MOTHER TO MOTHER MINISTRIES OF WARREN COUNTY 1537 15TH ST. KIRKWOOD, IL 61447	NONE	PUBLIC	EDUCATIONAL	1,000.
OSF HOLY FAMILY MEDICAL CENTER 100 WEST HARLEM MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
PROGRESS ALTERNATIVE SECONDARY SCHOOL 1291 NORTH 6TH ST. ROAD, SUITE 100 MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	10,000.
RAINBOW RIDERS NFP 822 200TH AVE MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	1,000.
ROSEVILLE COMMUNITY CENTER PO BOX 215 ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	20,000.
RSPE FIRE PROTECTION 135 S. CHAMBERLAIN ST. ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	20,000.
SMITHSHIRE METHODIST CHURCH STATE STREET SMITHSHIRE, IL 61478	NONE	PUBLIC	RELIGIOUS	2,000.
ST. MARY'S CATHOLIC CHURCH 79 W. THIRD STREET, PO BOX 197 EL PASO, IL 61738	NONE	PUBLIC	RELIGIOUS	4,000.
ST. PATRICK'S CHURCH 400 SOUTH MAIN MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	2,000.
Total from continuation sheets				

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
STARTING POINT 205 SOUTH 1ST ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	4,500.
UNITED COMMUNITY UNIT SCHOOL DISTRICT #304 101 N. HOLLOWAY ST. ALEXIS, IL 61412	NONE	PUBLIC	EDUCATIONAL	5,000.
UNITED WAY WARREN COUNTY PO BOX 85 MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	10,000.
VILLAGE OF GLADSTONE PO BOX 179 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	17,877.
VILLAGE OF KIRKWOOD 120 WEST CEDAR STREET KIRKWOOD, IL 61447	NONE	PUBLIC	CHARITABLE	3,000.
VILLAGE OF LITTLE YORK 630 W. MAIN ST. LITTLE YORK, IL 61453	NONE	PUBLIC	CHARITABLE	10,000.
WARREN ACHIEVMENT CENTER 1220 EAST 2ND AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
WARREN COUNTY CRIME STOPPERS 516 S. MAIN MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	500.
WARREN COUNTY SHERIFF'S DEPT. (D.A.R.E. PROGRAM) 121 NORTH A ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	1,000.
WARREN COUNTY YMCA P.O. BOX 377 MONMOUTH, IL 61462-0377	NONE	PUBLIC	CHARITABLE	6,000.
Total from continuation sheets				

37-1330616

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	101,338.	38,522.	62,816.
INTEREST	52,791.	0.	52,791.
TOTAL TO FM 990-PF, PART I, LN 4	154,129.	38,522.	115,607.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT PROCEEDS	179.	179.	
TOTAL TO FORM 990-PF, PART I, LINE 11	179.	179.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES - SIKICH LLP	3,645.	0.		3,645.	
TO FORM 990-PF, PG 1, LN 16B	3,645.	0.		3,645.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT SERVICES	23,704.	23,704.			0.
TO FORM 990-PF, PG 1, LN 16C	23,704.	23,704.			0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	1,527.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,527.	0.		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
INDIRECT EXPENSE - FILING FEES	25.	0.		25.
BANK CHARGES	80.	0.		0.
TO FORM 990-PF, PG 1, LN 23	105.	0.		25.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MCLEAN COUNTY IL COMMUNITY UNIT		X	158,549.	162,161.
MCLEAN COUNTY IL COMMUNITY UNIT		X	67,804.	67,440.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			226,353.	229,601.
TOTAL TO FORM 990-PF, PART II, LINE 10A			226,353.	229,601.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CO	25,730.	28,351.
AMERIPRISE FINANCIAL INC	17,205.	21,424.
APACHE CORP	17,028.	20,088.
APPLE INC	26,330.	74,944.
AT&T INC	27,196.	28,107.
BARD C R INC	10,041.	12,340.
CATERPILLAR INC	12,585.	12,782.
CERNER CORP	5,025.	9,901.
CROWN HOLDINGS INC	13,843.	19,152.
CULLEN FROST BANKERS INC	18,574.	19,494.
DANAHER CORP	16,092.	19,880.
DEERE & CO	17,713.	19,416.
DICKS SPORTING GOODS INC	12,087.	19,232.
DOLLAR TREE INC	5,747.	12,945.
ECOLAB INC	17,396.	22,528.
EOG RESOURCES INCORPORATED	8,549.	16,110.
EXXON MOBIL CORPORATION	17,985.	46,401.
FOSSIL INC	11,458.	19,137.
FRANKLIN RESOURCES INC	13,240.	24,806.
GENERAL ELECTRIC CO	6,845.	15,755.
GENERAL MILLS INC	24,114.	26,629.
GENTEX CORPORATION	15,380.	15,313.
GOLDMAN SACHS GROUP INCORPORATED	20,524.	13,681.
GOOGLE INC CL A	23,267.	28,856.
HEINZ H J CO	12,401.	13,388.
HESS CORPORATION	17,153.	19,159.
INTEL CORP	20,724.	26,850.
INTERNATIONAL BUSINESS MACHINES	15,042.	33,384.
ISHARES DOW JONES US BASIC MATERIALS	18,788.	34,828.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	18,978.	19,112.
JOHNSON AND JOHNSON	6,236.	24,735.
JP MORGAN CHASE & CO.	21,151.	23,910.
KINDER MORGAN INC	23,752.	35,751.
LOCKHEED MARTIN CORP	23,069.	24,712.
LOWES COMPANIES INC	22,176.	26,359.
MCDONALDS CORP	3,879.	20,111.
MCKESSON CORPORATION	19,533.	21,504.
MEAD JOHNSON NUTRITION COMPANY	13,927.	26,394.
MERCK & CO INC	22,367.	25,728.
MICROSOFT CORP	39,774.	51,447.
MOTOROLA SOLUTIONS INC	0.	0.
NETAPP INC	8,062.	8,059.
OCCIDENTAL PETROLEUM CORP	17,390.	23,331.
OMNICOM GROUP INC	20,022.	20,260.
ORACLE CORPORATION	12,917.	20,704.
PARTNERRE HLDGS LTD	13,407.	12,356.
PEABODY ENERGY CORP	9,202.	7,240.

PEPSICO INC	13,014.	31,848.
PFIZER INC	17,430.	33,741.
PHILLIP MORRIS INTERNATIONAL	0.	0.
PROCTER & GAMBLE CO	30,343.	32,597.
QUALCOMM INC	16,049.	20,758.
SCHLUMBERGER LTD	13,221.	22,727.
TIMKEN CO	13,518.	14,968.
TUPPERWARE BRANDS CORPORATION	11,802.	13,653.
UNION PACIFIC CORP	13,383.	24,183.
UNITED TECHNOLOGIES	20,637.	28,614.
US BANCORP	13,018.	15,999.
WELLS FARGO & COMPANY	11,727.	16,558.
XEROX CORP	24,872.	17,482.
WESTERN ILLINOIS BANKSHARES INC	366,344.	286,000.
MORGAN STANLEY DEAN WITTER	0.	0.
HOME DEPOT	0.	0.
ALTRIA GROUP INC	0.	0.
ABBOTT LABS	0.	0.
HARLEY DAVIDSON INC	0.	0.
L-3 COMMUNICATIONS HLDGS INC	0.	0.
CHEVRON CORPORATION	0.	0.
C H ROBINSON WORLDWIDE INC	0.	0.
LAM RESH CORP	0.	0.
HONEYWELL INTL INC	0.	0.
MASCO CORP	0.	0.
3M CO	0.	0.
MANPOWER INC	0.	0.
AMERICAN TOWER CORP	0.	0.
CHIPOTLE MEXICAN GRILL INC	0.	0.
MEDNAX INC	0.	0.
CLOROX CO	0.	0.
PRICELINE.COM INC	0.	0.
FORD MOTOR COMPANY	0.	0.
MOTOROLA MOBILITY HOLDINGS	0.	0.
OREILLY AUTOMOTIVE INC	0.	0.
REPUBLIC SERVICES INC	0.	0.
SPX CORP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,329,262.	1,625,722.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANHEUSER BUSCH COMPANIES INC NOTE	100,557.	113,742.
BANK OF AMERICA CORP NOTE	102,363.	104,587.
DEUTSCHE BANK AG LONDON NOTE	134,479.	129,659.
GENERAL ELECTRIC CO	102,125.	103,643.
GOLDMAN SACHS GROUP INCORPORATED	100,853.	103,524.
ISHARES IBOXX INVESTMENT GRADE	140,218.	150,319.

METLIFE INCORPORATED NOTE	100,153.	106,184.
MORGAN STANLEY NOTE	102,488.	102,854.
FEDERAL NATIONAL MORTGAGE ASSOC NOTE	100,190.	100,222.
TOTAL TO FORM 990-PF, PART II, LINE 10C	983,426.	1,014,734.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES RUSSELL 2000 INDEX FUND	FMV	20,612.	25,257.
ISHARES S&P 500 INDEX FUND	FMV	206,974.	208,285.
ARTISAN MID CAP VALUE FUND - INV	FMV	79,705.	77,893.
COMMERCE MIDCAP GROWTH FUND	FMV	14,156.	29,948.
MS INSTL FD TR MID CAP GROWTH PORT	FMV	245,816.	272,311.
T ROWE PRICE NEW HORIZONS	FMV	97,383.	164,890.
T ROWE PRICE SMALL-CAP VALUE FUND #46	FMV	101,418.	115,017.
T ROWE PRICE MID-CAP VALUE FUND	FMV	159,190.	211,406.
TARGET SMALL CAP VALUE PORT	FMV	30,730.	52,531.
ISHARES S&P LATIN AMERICA 40 INDEX FUND	FMV	27,965.	29,531.
SPDR S&P INTERNATIONAL SMALL CAP	FMV	88,858.	90,482.
COLUMBIA ACORN INTERNATIONAL FUND-Z	FMV	89,475.	90,367.
INVESCO DEVELOPING MARKETS FUND-I	FMV	59,650.	60,267.
JP MORGAN INTERNATIONAL VALUE FUND	FMV	201,784.	179,619.
LAZARD EMERGING MARKETS PORTFOLIO	FMV	166,583.	168,079.
MFS RESEARCH INTERNATIONAL FUND-I	FMV	169,217.	179,852.
BAIRD AGGREGATE BOND FUND-IS	FMV	49,663.	50,995.
COMMERCE BOND FUND	FMV	209,968.	236,733.
BLACKROCK HIGH YIELD BOND PORTFOLIO	FMV	97,616.	104,792.
HARTFORD FLOATING RATE FUND-Y	FMV	194,209.	198,250.
FIDELITY ADVISOR EMERGING MARKETS	FMV	83,802.	89,839.
PIMCO EMERGING LOCAL BOND FUND	FMV	80,961.	83,503.
ABSOLUTE OPPORTUNITIES	FMV	121,909.	116,165.
ABSOLUTE STRATEGIES FUND-I	FMV	172,012.	176,693.
AQR MANAGED FUTURES STRATEGY FUND	FMV	120,612.	117,063.
DWS RREF REAL ESTATE SECURITIES	FMV	37,983.	39,326.
VANGUARD SIGNAL SHARES REIT INDES	FMV	68,079.	81,853.
IPATH DOW JONES-UBS COMMODITY INDEX	FMV	112,559.	112,360.
MARKET VECTORS GOLD MINERS	FMV	27,200.	27,742.
ISHARES MSCI EMERGING MKT	FMV	0.	0.
ISHARES RUSSELL MIDCAP VALUE	FMV	0.	0.
ISHARES RUSSELL MIDCAP GROWTH	FMV	0.	0.
VANGUARD REIT INDEX FUND	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,136,089.	3,391,049.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

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