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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **APR 1, 2013**, and ending **MAR 31, 2014**

Name of foundation TWOMEY FOUNDATION		A Employer identification number 37-1330616
Number and street (or P.O. box number if mail is not delivered to street address) 587 90TH AVENUE		B Telephone number (309) 221-3574
City or town, state or province, country, and ZIP or foreign postal code ROSEVILLE, IL 61473		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,777,716.	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)
1 Contributions, gifts, grants, etc., received	700,000.		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	188,336.	188,336.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	466,908.			
b Gross sales price for all assets on line 6a	6,090,505.			
7 Capital gain net income (from Part IV, line 2)		466,908.		
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	4,656.	4,656.		STATEMENT 2
12 Total. Add lines 1 through 11	1,359,900.	659,900.		
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 3,555.	0.		3,555.
c Other professional fees	STMT 4 32,122.	32,122.		0.
17 Interest				
18 Taxes	STMT 5 3,960.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6 25.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	39,662.	32,122.		3,555.
25 Contributions, gifts, grants paid	377,650.			377,650.
26 Total expenses and disbursements. Add lines 24 and 25	417,312.	32,122.		381,205.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	942,588.			
b Net investment income (if negative, enter -0-)		627,778.		
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				4,553.	1.	1.
	2	Savings and temporary cash investments				197,792.	68,572.	68,572.
	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 8			226,353.	208,424.	213,472.
	b	Investments - corporate stock	STMT 9			1,618,907.	4,394,495.	5,156,215.
	c	Investments - corporate bonds	STMT 10			877,488.	930,236.	944,887.
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other	STMT 11			2,978,848.	1,219,973.	1,394,569.
	14	Land, buildings, and equipment: basis ▶						
		Less: accumulated depreciation ▶						
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				5,903,941.	6,821,701.	7,777,716.
	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 ▶)						
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)				0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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				5,903,941.	6,821,701.	
	30	Total net assets or fund balances				5,903,941.	6,821,701.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances				5,903,941.	6,821,701.	

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	5,903,941.
2	Enter amount from Part I, line 27a	2	942,588.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,846,529.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	24,828.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,821,701.

Form 990-PF (2013)

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 6,054,462.		5,623,597.	430,865.
b 36,043.			36,043.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			430,865.
b			36,043.
c			
d			
e			

2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">2</div> </div>	466,908.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;">3</div> <div style="margin-left: 5px;">N/A</div> </div>	

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	288,403.	6,337,663.	.045506
2011	307,496.	5,846,286.	.052597
2010	284,745.	5,543,207.	.051368
2009	227,884.	4,955,188.	.045989
2008	247,214.	4,835,820.	.051121

2 Total of line 1, column (d)	2	.246581
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	.049316
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,305,069.
5 Multiply line 4 by line 3	5	360,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,278.
7 Add lines 5 and 6	7	366,535.
8 Enter qualifying distributions from Part XII, line 4	8	381,205.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,278.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,278.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,278.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,960.	
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	3,960.	
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	2,318.	
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 2014 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ► \$ 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		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) ► 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 2013 or the taxable year beginning in 2013 (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

N/A

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 ► N/A	13	X	
14	The books are in care of ► JOHN E. TWOMEY Telephone no. ► (309) 221-3574 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			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2013 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 2013) 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 2013?	4b	X

Form 990-PF (2013)

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

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	PRESIDENT/DIRECTOR			
1409 EAST SECOND AVENUE				
MONMOUTH, IL 614622407	1.00	0.	0.	0.
MELBA A. TWOMEY	SECRETARY/DIRECTOR			
588 90TH AVE.				
ROSEVILLE, IL 61473	1.00	0.	0.	0.
VICTOR L. TWOMEY	DIRECTOR			
598 90TH AVE.				
ROSEVILLE, IL 614739296	1.00	0.	0.	0.
NORMA L. KIRKPATRICK	DIRECTOR			
570 WEST PENN				
ROSEVILLE, IL 614739651	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 (2013)

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	7,135,611.
b Average of monthly cash balances	1b	280,703.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,416,314.
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	7,416,314.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,245.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,305,069.
6 Minimum investment return. Enter 5% of line 5	6	365,253.

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	365,253.
2a Tax on investment income for 2013 from Part VI, line 5	2a	6,278.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,278.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	358,975.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	358,975.
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	358,975.

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	381,205.
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	381,205.
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	6,278.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	374,927.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				358,975.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	13,701.			
e From 2012				
f Total of lines 3a through e	13,701.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 381,205.				
a Applied to 2012, 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 2013 distributable amount				358,975.
e Remaining amount distributed out of corpus	22,230.			
5 Excess distributions carryover applied to 2013 (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	35,931.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	35,931.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	13,701.			
d Excess from 2012				
e Excess from 2013	22,230.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 4234 N KNOXVILLE SUITE B PEORIA, IL 61614	NONE	PUBLIC	CHARITABLE	100.
AMERICAN LEGION NURSING SCHOLARSHIP PO BOX 1055 INDIANAPOLIS, IN 46206	NONE	PUBLIC	EDUCATIONAL	100.
AMERICAN LEGION POST 614 175 W PENN AVE ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	200.
BOY SCOUTS OF AMERICA RR 1 OQUAWKA, IL 61469	NONE	PUBLIC	CHARITABLE	2,000.
BUCHANAN CENTER FOR THE ARTS 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
Total	SEE CONTINUATION SHEET(S)			377,650.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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 | | |
| | | |
| | | |
| | | |
| | | |

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: John E. Jwoomey Date: 8-8-14 Title: President

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ANDY LASCODY	<i>Andrew J. Lascody Jr. CPA</i>	8/6/2014		P00182242
	Firm's name ▶ SIKICH LLP			Firm's EIN ▶ 36-3168081	
	Firm's address ▶ 3201 W. WHITE OAKS DR., STE. 102 SPRINGFIELD, IL 62704			Phone no. (217) 793-3363	

Form **990-PF** (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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
<u>1</u>	<u>JOHN E. TWOMEY</u> <u>1409 EAST SECOND AVENUE</u> <u>MONMOUTH, IL 61462-2407</u>	\$ <u>400,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>MELBA A. TWOMEY</u> <u>588 90TH AVE.</u> <u>ROSEVILLE, IL 61473</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>NORMA L. KIRKPATRICK</u> <u>570 WEST PENN</u> <u>ROSEVILLE, IL 61473-9651</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	<u>VICTOR L. TWOMEY</u> <u>598 90TH AVE.</u> <u>ROSEVILLE, IL 61473-9296</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

37-1330616

[illegible]

Name of organization TWOMEY FOUNDATION	Employer identification number 37-1330616
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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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	156,403.	36,043.	120,360.	120,360.	
INTEREST	67,976.	0.	67,976.	67,976.	
TO PART I, LINE 4	224,379.	36,043.	188,336.	188,336.	

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
JPMORGAN ALERIAN MLP INDEX	1,554.	1,554.	
UBS PRIOR YEAR ADJUSTMENT	846.	846.	
OTHER INCOME	2,256.	2,256.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,656.	4,656.	

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	3,555.	0.		3,555.
TO FORM 990-PF, PG 1, LN 16B	3,555.	0.		3,555.

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	32,122.	32,122.			0.
TO FORM 990-PF, PG 1, LN 16C	32,122.	32,122.			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	3,960.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,960.	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.			0.
TO FORM 990-PF, PG 1, LN 23	25.	0.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
CALL OPTIONS	12,193.				
CHANGES IN ACCRUED INTEREST	12,635.				
TOTAL TO FORM 990-PF, PART III, LINE 5	24,828.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MCLEAN COUNTY IL COMMUNITY UNIT		X	146,952.	151,347.
MCLEAN COUNTY IL COMMUNITY UNIT		X	61,472.	62,125.
<hr/>				
TOTAL U.S. GOVERNMENT OBLIGATIONS				
<hr/>				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			208,424.	213,472.
<hr/>				
TOTAL TO FORM 990-PF, PART II, LINE 10A			208,424.	213,472.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CO	64,147.	90,030.
AMERIPRISE FINANCIAL INC	12,158.	29,169.
APPLE INC	163,320.	214,696.
AT&T INC	63,287.	70,140.
BARD C R INC	0.	0.
CATERPILLAR INC	0.	0.
CROWN HOLDINGS INC	0.	0.
DANAHER CORP	16,092.	26,625.
DICKS SPORTING GOODS INC	43,851.	54,610.
DOLLAR TREE INC	0.	0.
EOG RESOURCES INCORPORATED	32,172.	58,851.
EXXON MOBIL CORPORATION	66,870.	97,680.
GENERAL ELECTRIC CO	63,543.	77,670.
GOLDMAN SACHS GROUP INCORPORATED	0.	0.
GOOGLE INC CL A	72,940.	111,451.
HESS CORPORATION	0.	0.
INTEL CORP	113,867.	129,070.
INTERNATIONAL BUSINESS MACHINES	59,398.	76,996.
ISHARES DOW JONES US BASIC MATERIALS	0.	0.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	25,693.	46,098.
JOHNSON AND JOHNSON	61,683.	98,230.
JP MORGAN CHASE & CO.	45,837.	60,710.
KINDER MORGAN INC	21,727.	25,505.
LOCKHEED MARTIN CORP	0.	0.
LOWES COMPANIES INC	55,414.	73,350.
MCDONALDS CORP	81,860.	98,030.
MCKESSON CORPORATION	19,533.	43,260.
MERCK & CO INC	0.	0.
MICROSOFT CORP	120,038.	163,960.
NETAPP INC	0.	0.

OCCIDENTAL PETROLEUM CORP	83,699.	95,290.
OMNICOM GROUP INC	20,022.	29,040.
ORACLE CORPORATION	12,917.	29,046.
PARTNERRE HLDGS LTD	0.	0.
PEPSICO INC	9,760.	30,060.
PFIZER INC	12,507.	40,150.
PROCTER & GAMBLE CO	35,531.	40,300.
QUALCOMM INC	64,047.	78,860.
SCHLUMBERGER LTD	73,452.	97,500.
TUPPERWARE BRANDS CORPORATION	11,802.	18,008.
UNION PACIFIC CORP	13,383.	42,224.
UNITED TECHNOLOGIES	20,637.	40,310.
US BANCORP	31,719.	42,860.
WELLS FARGO & COMPANY	32,428.	49,740.
WESTERN ILLINOIS BANKSHARES INC COM	366,344.	328,900.
CHEVRON CORPORATION	0.	0.
CHURCH & DWIGHT CO. INCORPORATED	25,152.	32,118.
EXPRESS SCRIPTS HOLDING CO	60,616.	75,090.
INVESCO LTD	0.	0.
JARDEN CORP	0.	0.
KRAFT FOODS GROUP INC	18,351.	22,608.
MOHAWK INDS INC	11,379.	21,757.
MONDELEZ INTERENATIONAL INC	20,704.	27,122.
MOTOROLA SOLUTIONS INC	0.	0.
NATIONAL-OILWELL VARCO INC	19,133.	22,193.
TIME WARNER CABLE	0.	0.
UNITEDHEALTH GROUP INC	0.	0.
VISA INC CLASS A SHARES	0.	0.
MIDWEST BANK OF WESTERN IL PFD D	250,000.	250,000.
BAXTER INTL INC	184,511.	206,024.
CELGENE CORP	143,333.	127,036.
CME GROUP INC	23,953.	27,683.
COCA COLA CO COM	209,493.	216,496.
COSTCO WHOLESALE CORP	57,993.	55,840.
DOVER CORP	33,780.	40,875.
ENSCO PLC	65,776.	58,058.
FIFTH THIRD BANCORP	111,489.	135,435.
FORD MOTOR CO	91,098.	93,600.
GAP INC	167,755.	164,246.
MEDTRONIC INC	163,562.	178,651.
METLIFE INC	154,504.	158,242.
MYLAN INC	56,165.	73,245.
TARGET CORP	64,716.	60,510.
WALT DISNEY CO	14,713.	26,823.
WILLIAMS COS INC	141,422.	162,320.
ISHARES MSCI HONG KONG	61,170.	59,340.
ISHARES SELECT DIVID	54,277.	60,489.
ISHARES CHINA LARGE CAP	197,772.	191,995.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,394,495.	5,156,215.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANHEUSER BUSCH COMPANIES INC NOTE	100,140.	110,159.
BANK OF AMERICA CORP NOTE	100,165.	102,688.
DEUTSCHE BANK AG LONDON NOTE	0.	0.
GENERAL ELECTRIC CO	0.	0.
GOLDMAN SACHS GROUP INCORPORATED	0.	0.
ISHARES IBOX INVESTMENT GRADE	0.	0.
METLIFE INCORPORATED NOTE	0.	0.
GLAXOSMITHKLINE CAPITAL INC	99,870.	95,890.
JP MORGAN CHASE & CO.	99,232.	98,207.
BANK OF AMERICA CORP NOTE	108,777.	111,074.
MORGAN STANLEY CORP NOTE	109,284.	112,848.
FORD MOTOR CRDT CO	109,987.	114,112.
WELLS FARGO & CO NOTES	103,786.	102,054.
GENERAL ELEC CAP CORP	98,995.	97,855.
TOTAL TO FORM 990-PF, PART II, LINE 10C	930,236.	944,887.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTISAN MID CAP VALUE FUND - INV	FMV	0.	0.
COMMERCE MIDCAP GROWTH FUND	FMV	0.	0.
T ROWE PRICE NEW HORIZONS	FMV	0.	0.
T ROWE PRICE SMALL-CAP VALUE FUND #46	FMV	106,119.	158,166.
T ROWE PRICE MID-CAP VALUE FUND	FMV	73,411.	155,861.
TARGET SMALL CAP VALUE PORT	FMV	0.	0.
ISHARES S&P LATIN AMERICA 40 INDEX FUND	FMV	0.	0.
COLUMBIA ACORN INTERNATIONAL FUND-Z	FMV	62,595.	75,032.
INVESCO DEVELOPING MARKET FUND-I	FMV	0.	0.
JP MORGAN INTERNATIONAL VALUE FUND	FMV	0.	0.
LAZARD EMERGING MARKETS EQ PORT INSTL	FMV	0.	0.
MFS RESEARCH INTERNATIONAL FUND-I	FMV	119,698.	135,278.
BAIRD AGGREGATE BOND FUND-IS	FMV	0.	0.
COMMERCE BOND FUND	FMV	0.	0.
BLACKROCK HIGH YIELD BOND PORTFOLIO	FMV	0.	0.
HARTFORD FLOATING RATE FUND-Y	FMV	228,699.	236,940.
FIDELITY ADVISOR EMERGING MARKETS	FMV	0.	0.
PIMCO EMERGING LOCAL BOND FUND	FMV	0.	0.
ABSOLUTE OPPORTUNITIES	FMV	0.	0.

· TWOMEY FOUNDATION

37-1330616

ABSOLUTE STRATEGIES FUND-I	FMV	0.	0.
AQR MANAGED FUTURES STRATEGY FUND	FMV	0.	0.
DWS RREF REAL ESTATE SECURITIES	FMV	97,048.	95,040.
VANGUARD SIGNAL SHARES REIT INDES	FMV	0.	0.
IPATH DOW JONES-UBS COMMODITY INDEX	FMV	0.	0.
ISHARES CORE S&P 500 ETF	FMV	0.	0.
MORGAN STANLEY INSTITUTIONAL FUND	FMV		
TRUST		79,252.	90,740.
ISHARES MSCI PACIFIC EX-JAPAN	FMV	0.	0.
VANGUARD FTSE EMERGING MARKETS-ETF	FMV	39,590.	40,174.
JP MORGAN ALERIAN MLP INDEX ETN	FMV	0.	0.
PRUDENTIAL GLOBAL REAL ESTATE FUND	FMV		
Z		0.	0.
VANGUARD REIT INDEX	FMV	70,148.	93,661.
CALL WILLIAMS CO INC	FMV	-4,200.	-4,860.
CALL TARGET CORP	FMV	-1,521.	-610.
CALL MYLAN INC	FMV	-3,230.	-1,800.
CALL JP MORGAN CHASE	FMV	-1,819.	-3,150.
CALL MCDONALDS CORP	FMV	-1,416.	-2,110.
SPDR GOLD TRUST	COST	355,599.	326,207.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,219,973.	1,394,569.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

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

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
COUNTRYSIDE BIBLE CHURCH 824 245TH AVE. MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	100.
EAGLE VIEW COMMUNITY HEALTH SYSTEM HIGHWAY 164 EAST OQUAWKA, IL 61469	NONE	PUBLIC	CHARITABLE	5,000.
ELLISON TWP ROUTE 1 SMITHSHIRE, IL 61478	NONE	PUBLIC	CHARITABLE	3,000.
FAIRVIEW CENTER UNITED METHODIST CHURCH 1495 90TH STREET MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
FAITH UNITED PRESBYTERIAN CHURCH 200 S 8TH STREET MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	500.
FAMILY OUTREACH COMMUNITY CENTER P.O. BOX 265 STRONGHURST, IL 61480	NONE	PUBLIC	CHARITABLE	10,000.
FIRST LUTHERAN CHURCH 116 S B ST MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
GALESBURG COMMUNITY FOUNDATION 246 E MAIN ST #101 GALESBURG, IL 61401	NONE	PUBLIC	EDUCATIONAL	1,000.
HENDERSON COUNTY HEALTH DEPARTMENT P.O. BOX 220 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	5,000.
HENDERSON COUNTY PUBLIC LIBRARY DISTRICT P.O. BOX 159 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	1,000.
Total from continuation sheets				370,250.

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-MERCER-WARREN REGIONAL OFFICE OF EDUCATION #27 105 NORTH E STREET MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	1,000.
HOSPICE COMPASS US 12 CADILLAC DRIVE SUITE 360 BRENTWOOD, TN 37027	NONE	PUBLIC	CHARITABLE	200.
IMMACULATE CONCEPTION CATHOLIC CHURCH 210 WEST BROADWAY AVE MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
IMMACULATE CONCEPTION CATHOLIC CHURCH 210 WEST BROADWAY AVE MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	125,000.
IMMACULATE CONCEPTION SCHOOL 115 NORTH B ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	100,400.
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	CHARITABLE	2,000.
KIRKWOOD UNITED METHODIST CHURCH 235 E LOCUST ST KIRKWOOD, IL 61447	NONE	PUBLIC	RELIGIOUS	100.
KNOX COUNTY CAC 200 S. CHERRY GALESBURG, IL 61401	NONE	PUBLIC	CHARITABLE	1,000.
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				

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
LOMAX-CARMAN SENIOR CITIZENS CENTER P.O. BOX 45, MAIN 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	2,000.
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 FRATERNAL ORDER OF POLICE 500 SOUTH MAIN ST MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
MONMOUTH ROSEVILLE EDUCATIONAL FOUNDATION 105 NORTH E STREET MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	5,000.
MONMOUTH ROSEVILLE HIGH SCHOOL 325 W. 1ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	400.
MOTHER TO MOTHER MINISTRIES OF WARREN COUNTY 1537 15TH ST. KIRKWOOD, IL 61447	NONE	PUBLIC	CHARITABLE	1,000.
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
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	CHARITABLE	2,000.
RELAY FOR LIFE 200 EAST BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	200.
ROSEVILLE COMMUNITY CENTER PO BOX 215 ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	10,000.
ROSEVILLE LIBRARY 145 WEST PENN ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	100.
ROSEVILLE UNITED METHODIST CHURCH 201 W UNION ST ROSEVILLE, IL 61473	NONE	PUBLIC	RELIGIOUS	400.
ROTARY FOUNDATION 14280 COLLECTIONS CENTER DR CHICAGO, IL 60693	NONE	PUBLIC	CHARITABLE	200.
SMITHSHIRE METHODIST CHURCH STATE STREET SMITHSHIRE, IL 61478	NONE	PUBLIC	RELIGIOUS	2,000.
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.
WARREN ACHIEVMENT CENTER 1220 EAST 2ND AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
WARREN COUNTY SHERIFF'S DEPT. (K-9) 121 NORTH A ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
WARREN COUNTY UNITED WAY 111 NORTH MAIN ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	10,500.
WARREN COUNTY YMCA P.O. BOX 377 MONMOUTH, IL 61462-0377	NONE	PUBLIC	CHARITABLE	6,000.
WARREN HENDERSON FARM BUREAU FOUNDATION PO BOX 348 MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	4,250.
WARREN-HENDERSON FARM BUREAU 1000 N MAIN STREET MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	1,200.
WEST CENTRAL ELEMENTARY SCHOOL R.R. 1 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	100.
WEST CENTRAL SCHOOL DISTRICT R.R. 1, BOX 72 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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