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## 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](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015, and ending MAR 31, 2016

Name of foundation <b>TWOMEY FOUNDATION</b>		A Employer identification number <b>37-1330616</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>587 90TH AVENUE</b>	Room/suite	B Telephone number <b>(309) 221-3574</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ROSEVILLE, IL 61473</b>		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) \$ <b>7,522,311.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" 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		253,180.	253,180.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-112,149.			
b Gross sales price for all assets on line 6a		2,704,857.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		920.	920.		STATEMENT 2
12 Total Add lines 1 through 11		141,951.	254,100.		
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		4,042.	0.		4,042.
c Other professional fees STMT 4		36,475.	36,475.		0.
17 Interest					
18 Taxes STMT 5		24,844.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		79.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		65,440.	36,475.		4,042.
25 Contributions, gifts, grants paid		354,341.			354,341.
26 Total expenses and disbursements Add lines 24 and 25		419,781.	36,475.		358,383.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-277,830.			
b Net investment income (if negative, enter -0-)			217,625.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	223,243.	23,584.	23,584.
	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	142,817.	0.	0.
	b Investments - corporate stock STMT 9	5,061,872.	5,591,595.	6,063,979.
	c Investments - corporate bonds STMT 10	1,085,537.	1,080,494.	1,122,223.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	701,162.	292,515.	312,525.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,214,631.	6,988,188.	7,522,311.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	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	7,214,631.	6,988,188.	
	30 Total net assets or fund balances	7,214,631.	6,988,188.	
	31 Total liabilities and net assets/fund balances	7,214,631.	6,988,188.	

## 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	7,214,631.
2 Enter amount from Part I, line 27a	2	-277,830.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	51,387.
4 Add lines 1, 2, and 3	4	6,988,188.
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	6,988,188.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>P</b>		
b				
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 2,704,857.		2,817,006.	-112,149.	
b				
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			-112,149.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		-112,149.
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 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))
2014	374,018.	7,866,639.	.047545
2013	374,927.	7,305,069.	.051324
2012	288,403.	6,337,663.	.045506
2011	307,496.	5,846,286.	.052597
2010	284,745.	5,543,207.	.051368
2 Total of line 1, column (d)			2 .248340
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 .049668
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,635,071.
5 Multiply line 4 by line 3			5 379,219.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,176.
7 Add lines 5 and 6			7 381,395.
8 Enter qualifying distributions from Part XII, line 4			8 358,383.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	4,353.
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	4,353.
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	4,353.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,800.	
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	14,800.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,447.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
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 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1b	
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)):	1c	X
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a	X
	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ 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	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

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities	<b>1a</b> 7,632,005.
<b>b</b>	Average of monthly cash balances	<b>1b</b> 119,336.
<b>c</b>	Fair market value of all other assets	<b>1c</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b> 7,751,341.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b> 0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b> 0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b> 7,751,341.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b> 116,270.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 7,635,071.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b> 381,754.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b> 381,754.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b> 4,353.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>
<b>c</b>	Add lines 2a and 2b	<b>2c</b> 4,353.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b> 377,401.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b> 0.
<b>5</b>	Add lines 3 and 4	<b>5</b> 377,401.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b> 0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b> 377,401.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b> 358,383.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b> 0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 358,383.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b> 0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b> 358,383.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				377,401.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	9,167.			
c From 2012				
d From 2013	22,230.			
e From 2014				
f Total of lines 3a through e	31,397.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 358,383.				
a Applied to 2014, 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 2015 distributable amount				358,383.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	19,018.			19,018.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	12,379.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,379.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	12,379.			
d Excess from 2014				
e Excess from 2015				



**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 CANCER SOCIETY 4234 N KNOXVILLE SUITE B PEORIA, IL 61614	NONE	PUBLIC	CHARITABLE	200.
BI COUNTY YOUTH COALITION 215 S. FIRST ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	1,000.
BOY SCOUTS OF AMERICA ILLOWA COUNCIL 4412 BRADY ST DAVENPORT, IA 52806	NONE	PUBLIC	CHARITABLE	750.
BUCHANAN CENTER FOR THE ARTS 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,200.
CPEF VILLAGE OF LITTLE YORK P.O. BOX 169 LITTLE YORK, IL 61453-0169	NONE	PUBLIC	CHARITABLE	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				354,341.
b Approved for future payment				
NONE				
Total ▶ 3b				0.





**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAIRVIEW CENTRAL UNITED METHODIST CHURCH 1495 90TH STREET MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	600.
FAITH UNITED PRESBYTERIAN CHURCH 200 S 8TH STREET MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
FIRST CHRISTIAN CHURCH - MONMOUTH 514 N SUNNY LN MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
FIRST LUTHERAN CHURCH 116 S B ST MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
FIRST STREET ARMOURY 215 S. FIRST ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	200.
FIRST UNITED METHODIST CHURCH 221 EAST BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
FIRST UNITED PRESBYTERIAN CHURCH (BIGGSVILLE) 101 W. ADAMS ST. BIGGSVILLE, IL 61418	NONE	PUBLIC	RELIGIOUS	200.
GERLAW CHRISTIAN CHURCH 948 245TH AVE GERLAW, IL 61435	NONE	PUBLIC	RELIGIOUS	200.
GREAT RIVER HOSPICE 1306 WASHINGTON RD, WEST BURLINGTON, IA 52655	NONE	PUBLIC	CHARITABLE	200.
HENDERSON COUNTY HEALTH DEPARTMENT P.O. BOX 220 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	5,000.
<b>Total from continuation sheets</b>				<b>345,191.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HENDERSON COUNTY PUBLIC LIBRARY DISTRICT P.O. BOX 159 BIGGSVILLE, IL 61418	NONE	PUBLIC	CHARITABLE	1,000.
IMMACULATE CONCEPTION CATHOLIC CHURCH 210 WEST BROADWAY AVE MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	100,400.
IMMACULATE CONCEPTION SCHOOL 115 NORTH B ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	100,700.
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.
KIRKWOOD UNITED METHODIST CHURCH 235 E LOCUST ST KIRKWOOD, IL 61447	NONE	PUBLIC	RELIGIOUS	200.
KNOX COUNTY CHILD ADVOCACY CENTER (CAC) 200 S. CHERRY GALESBURG, IL 61401	NONE	PUBLIC	CHARITABLE	200.
KNOX COUNTY FAMILY Y.M.C.A. 1324 WEST CARL SANDBURG DRIVE GALESBURG, IL 61401-1347	NONE	PUBLIC	CHARITABLE	1,000.
LAMP LIGHTERS WORLD MINISTRIES 2641 W 6TH ST JOPLIN, MO 64081	NONE	PUBLIC	RELIGIOUS	200.
LOMAX-CARMAN SENIOR CITIZENS CENTER P.O. BOX 45, MAIN STREET LOMAX, IL 61454	NONE	PUBLIC	CHARITABLE	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
MAPLE LEAF COMMUNITY CONCERT SERIES 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
MCDONOUGH COUNTY HOSPITAL 525 E. GRANT ST. MACOMB, IL 61455	NONE	PUBLIC	CHARITABLE	200.
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.
MOEBIUS SYNDROME FOUNDATION PO BOX 147 PILOT GROVE, MO 65276	NONE	PUBLIC	CHARITABLE	200.
MONMOUTH AUXILIARY POLICE 500 S. MAIN ST. MONMOUTH, IL 61462	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 NURSING HOME 117 S I ST MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	300.
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 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	5,000.
MOTHER TO MOTHER MINISTRIES OF WARREN COUNTY 1537 15TH ST. KIRKWOOD, IL 61447	NONE	PUBLIC	CHARITABLE	1,000.
OAK LANE NURSING & REHAB 604 OAKWOOD DRIVE STRONGHURST, IL 61480	NONE	PUBLIC	CHARITABLE	2,200.
OSF HOLY FAMILY MEDICAL CENTER 1000 W. HARLEM AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE #200 MANHATTAN BEACH, CA 90266	NONE	PUBLIC	CHARITABLE	100.
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	2,200.
ROSEVILLE AMBULANCE SERVICE 135 SOUTH CHAMBERLAIN ST. ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	200.
ROSEVILLE AMERICAN LEGION 175 W. PENN AVE. ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	400.
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
ROSEVILLE COMMUNITY CENTER PO BOX 215 ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	4,041.
ROSEVILLE HEALTH CARE CENTER 145 S. CHAMBERLAIN ST. ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	400.
ROSEVILLE KIDS PLACE 201 W UNION ST ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	5,000.
ROSEVILLE NAZARENE CHURCH 295 S HALL ST ROSEVILLE, IL 61473	NONE	PUBLIC	RELIGIOUS	200.
ROSEVILLE UNITED METHODIST CHURCH 201 W UNION ST ROSEVILLE, IL 61473	NONE	PUBLIC	RELIGIOUS	200.
ROZETTA BAPTIST CHURCH RR1, BOX 69 LITTLE YORK, IL 61453	NONE	PUBLIC	RELIGIOUS	200.
SMITHSHIRE METHODIST CHURCH STATE STREET SMITHSHIRE, IL 61478	NONE	PUBLIC	RELIGIOUS	2,000.
ST. JUDE'S CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	CHARITABLE	200.
ST. PATRICK'S CHURCH 400 SOUTH MAIN MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	2,000.
STARTING POINT 205 SOUTH 1ST ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	6,000.
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
STROM CENTER 211 S A ST MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	900.
STRONGHURST UNITED METHODIST CHURCH 120 S ELIZABETH ST STRONGHURST, IL 61480	NONE	PUBLIC	RELIGIOUS	200.
UNITED COMMUNITY UNIT SCHOOL DISTRICT #304 1905 100TH ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	5,000.
UNIVERSITY OF MISSOURI RESEARCH PROGRAM 115 BUSINESS LOOP 70W, MIZZOU NORTH, ROOM 501 COLUMBIA, MO 65211	NONE	PUBLIC	EDUCATIONAL	200.
VILLAGE OF GLADSTONE PO BOX 179 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	2,000.
WARREN ACHIEVMENT CENTER 1220 EAST 2ND AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	200.
WARREN COUNTY CANCER SOCIETY (RELAY FOR LIFE OF WARREN COUNTY) 4234 N. KNOXVILLE AVE. PEORIA, IL 61614	NONE		CHARITABLE	200.
WARREN COUNTY UNITED WAY 111 NORTH MAIN ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	15,000.
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	7,750.
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
WARREN-KNOX COUNTY SPECIAL OLYMPICS P.O. BOX 104 MONMOUTH, IL 61462-0104	NONE	PUBLIC	CHARITABLE	200.
WEST CENTRAL HIGH SCHOOL FFA R.R. 1 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	200.
WEST CENTRAL HIGH SCHOOL R.R. 1, BOX 72 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	5,000.
WESTERN IL ANIMAL RESCUE 830 186TH AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	400.
WESTERN IL CHAPTER, AMERICAN RED CROSS 143 EAST MAIN STREET GALESBURG, IL 61401	NONE	PUBLIC	CHARITABLE	5,000.
WESTERN IL SPECIAL OLYMPICS P.O. BOX 104 MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	2,000.
WESTERN ILLINOIS AG EDUCATION FOUNDATION PO BOX 350 MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	500.
WESTERN ILLINOIS NATURE GROUP 1370 FRANK ST. GALESBURG, IL 61401	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				

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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	192,121.	0.	192,121.	192,121.	
INTEREST	61,059.	0.	61,059.	61,059.	
TO PART I, LINE 4	253,180.	0.	253,180.	253,180.	

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FORM 990-PF OTHER INCOME STATEMENT 2

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS PRIOR YEAR ADJUSTMENT	920.	920.	
TOTAL TO FORM 990-PF, PART I, LINE 11	920.	920.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - SIKICH LLP	4,042.	0.		4,042.
TO FORM 990-PF, PG 1, LN 16B	4,042.	0.		4,042.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	36,475.	36,475.		0.
TO FORM 990-PF, PG 1, LN 16C	36,475.	36,475.		0.

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## 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	23,300.	0.		0.
FOREIGN TAX PAID	1,544.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,844.	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.
MISCELLANEOUS EXPENSE	54.	0.		0.
TO FORM 990-PF, PG 1, LN 23	79.	0.		0.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT

7

DESCRIPTION	AMOUNT
BROKER ADJUSTMENTS - CHANGES IN CALL OPTIONS/ACCRUED INTEREST	51,387.
TOTAL TO FORM 990-PF, PART III, LINE 3	51,387.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MCLEAN COUNTY IL COMMUNITY UNIT		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APPLE INC	98,576.	162,395.
AT&T INC	135,289.	158,991.
EXXON MOBIL CORPORATION	66,870.	83,590.
INTEL CORP	92,106.	129,400.
JOHNSON AND JOHNSON	107,645.	160,244.
JP MORGAN CHASE & CO.	45,837.	59,220.
LOWES COMPANIES INC	55,414.	113,625.
MCKESSON CORPORATION	19,533.	38,526.
MICROSOFT CORP	120,038.	220,920.
OCCIDENTAL PETROLEUM CORP	164,206.	136,860.
PEPSICO INC	9,760.	36,893.
PFIZER INC	194,693.	177,840.
PROCTER & GAMBLE CO	35,531.	41,155.
SCHLUMBERGER LTD	73,452.	73,750.
UNION PACIFIC CORP	13,383.	35,798.
UNITED TECHNOLOGIES	20,637.	34,535.
US BANCORP	97,517.	101,475.
WELLS FARGO & COMPANY	32,428.	48,360.
WESTERN ILLINOIS BANKSHARES INC COM	366,344.	357,500.
CHURCH & DWIGHT CO. INCORPORATED	0.	0.
EXPRESS SCRIPTS HOLDING CO	60,616.	68,690.
MIDWEST BANK OF WESTERN IL PFD D	250,000.	250,000.
BAXTER INTL INC	0.	0.
CME GROUP INC	0.	0.
COCA COLA CO COM	113,068.	139,170.
FIFTH THIRD BANCORP	0.	0.
FORD MOTOR CO	223,531.	201,852.
MEDTRONIC INC	152,421.	150,000.
MYLAN INC	272,924.	279,073.
TARGET CORP	0.	0.
WALT DISNEY CO	14,713.	33,269.



WILLIAMS COS. INC	0.	0.
ISHARES MSCI HONG KONG	0.	0.
ISHARES SELECT DIVID	0.	0.
ISHARES CHINA LARGE CAP	0.	0.
ALCOA INC	273,339.	237,028.
DOW CHEMICAL	0.	0.
GILEAD SCIENCES INC	74,066.	91,860.
GOOGLE INC CL C	0.	0.
PULTE GROUP INC	91,139.	93,550.
ROYAL DUTCH SHELL PLC ADS	141,040.	98,380.
SANOFI SPON ADR	0.	0.
UNUM GROUP	219,804.	201,258.
VODAFONE GROUP PLC	235,850.	224,350.
WALGREENS BOOTS ALLIANCE INC	123,281.	168,480.
ALPHABET INC CL A	64,358.	115,198.
AMGEN INC	142,528.	140,334.
BANK OF AMERICA CORP	204,822.	174,124.
CALIFORNIA RESOURCES CORP	270.	193.
DEERE AND CO	91,053.	76,990.
DELPHI AUTOMOTIVE PLC	68,890.	71,344.
DOMINION RESOURCES INC VA (NEW)	122,764.	133,113.
DUKE ENERGY CORP NEW	96,631.	104,158.
HEWLETT PACKARD ENTERPRISE CO	202,696.	251,518.
INTL BUSINESS MACH	135,113.	121,160.
INTL PAPER CO	140,709.	150,288.
SKYWORKS SOLUTIONS INC	230,140.	221,703.
STARBUCKS CORP	96,570.	95,819.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,591,595.	6,063,979.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANHEUSER BUSCH COMPANIES INC NOTE	100,031.	102,239.
BANK OF AMERICA CORP NOTE	102,968.	107,160.
JP MORGAN CHASE & CO.	99,232.	100,205.
BANK OF AMERICA CORP NOTE	105,412.	108,984.
MORGAN STANLEY CORP NOTE	106,576.	112,431.
FORD MOTOR CRDT CO	107,338.	113,198.
WELLS FARGO & CO NOTES	102,912.	106,602.
GENERAL ELEC CAP CORP	98,995.	105,892.
GLAXOSMITHKLINE CAP INC	99,870.	103,699.
BARRICK GOLD CORP NTS	96,171.	97,389.
MEDTRONIC INC	60,989.	64,424.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,080,494.	1,122,223.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
T ROWE PRICE SMALL-CAP VALUE FUND #46	FMV	0.	0.
HARTFORD FLOATING RATE FUND-Y	FMV	248,300.	233,897.
VANGUARD REIT INDEX	FMV	76,478.	120,773.
CALL TARGET CORP	FMV	0.	0.
CALL MYLAN INC	FMV	-12,300.	-8,340.
SPDR GOLD TRUST	COST	0.	0.
CALL HEWLETT PACKARD	FMV	-7,500.	-20,500.
CALL ALPHABET INC CL A	FMV	-4,432.	-1,760.
CALL MICROSOFT CORP	FMV	-5,129.	-8,920.
CALL SCHLUMBERGER LTD	FMV	-2,902.	-2,625.
TOTAL TO FORM 990-PF, PART II, LINE 13		292,515.	312,525.

FORM 990-PF PART XV - LINE 1A STATEMENT 12  
LIST OF FOUNDATION MANAGERS

## NAME OF MANAGER

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