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EXTENDED TO FEBRUARY 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2016 or tax year beginning

APR 1, 2016

, and ending

MAR 31, 2017

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

Room/suite

B Telephone number

(309) 221-7044

City or town, state or province, country, and ZIP or foreign postal code

ROSEVILLE, IL 61473

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____

\$ 8,128,279. (Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	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	231,163.	231,163.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	328,592.			
	b	Gross sales price for all assets on line 6a	3,617,071.			
	7	Capital gain net income (from Part IV, line 2)		328,592.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income	1,061.	1,061.		STATEMENT 2	
12	Total. Add lines 1 through 11	560,816.	560,816.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	4,123.	0.		4,123.
	c	Other professional fees STMT 4	35,137.	35,137.		0.
	17	Interest				
	18	Taxes STMT 5	668.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses STMT 6	76.	0.		0.	
24	Total operating and administrative expenses. Add lines 13 through 23	40,004.	35,137.		4,123.	
25	Contributions, gifts, grants paid	382,090.			382,090.	
26	Total expenses and disbursements. Add lines 24 and 25	422,094.	35,137.		386,213.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	138,722.				
b	Net investment income (if negative, enter -0-)		525,679.			
c	Adjusted net income (if negative, enter -0-)			N/A		

925
4

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					
	2 Savings and temporary cash investments			23,584.	63,700.	63,700.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock	STMT 8		5,691,465.	6,362,983.	7,313,106.
	c Investments - corporate bonds	STMT 9		980,624.	507,166.	528,320.
	11 Investments - land, buildings and equipment basis ▶ Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 10		292,515.	217,395.	223,153.
	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)			6,988,188.	7,151,244.	8,128,279.
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 ▶)					
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			6,988,188.	7,151,244.	
	30 Total net assets or fund balances			6,988,188.	7,151,244.	
	31 Total liabilities and net assets/fund balances			6,988,188.	7,151,244.	

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 6,988,188.
2 Enter amount from Part I, line 27a	2 138,722.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 24,334.
4 Add lines 1, 2, and 3	4 7,151,244.
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 7,151,244.

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				
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 3,617,071.		3,288,479.	328,592.	
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			328,592.	
b				
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;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		328,592.
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;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		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))
2015	358,383.	7,635,071.	.046939
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
2 Total of line 1, column (d)			2 .243911
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 .048782
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,579,685.
5 Multiply line 4 by line 3			5 369,752.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,257.
7 Add lines 5 and 6			7 375,009.
8 Enter qualifying distributions from Part XII, line 4			8 386,213.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,257.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	5,257.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,257.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	10,447.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	10,447.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,190.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			

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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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 checked="" 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 2016 or the taxable year beginning in 2016 (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)	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 ► JONNA YOUNG Telephone no. ► (309) 371-8124 Located at ► 587 90TH AVENUE, ROSEVILLE, IL ZIP+4 ► 61473		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016)	N/A	
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 2016?	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

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?

If "Yes" to 6b, file Form 8870

6b

☒**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
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

(a) Name and address of each person paid more than \$50,000

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

0

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

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

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.)

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 7,616,434.
b	Average of monthly cash balances	1b 78,678.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 7,695,112.
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 7,695,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 115,427.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,579,685.
6	Minimum investment return Enter 5% of line 5	6 378,984.

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	1 378,984.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 5,257.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 373,727.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 373,727.
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	7 373,727.

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 386,213.
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	4 386,213.
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 5,257.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 380,956.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				373,727.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	12,379.			
d From 2014				
e From 2015				
f Total of lines 3a through e	12,379.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 386,213.				
a Applied to 2015, 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 2016 distributable amount				373,727.
e Remaining amount distributed out of corpus	12,486.			
5 Excess distributions carryover applied to 2016 (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	24,865.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	24,865.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	12,379.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	12,486.			

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				
BI COUNTY YOUTH COALITION 215 S. FIRST ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
BOY SCOUTS OF AMERICA ILLOWA COUNCIL 4412 BRADY ST DAVENPORT, IA 52806	NONE	PUBLIC	CHARITABLE	950.
BUCHANAN CENTER FOR THE ARTS 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,000.
EAGLE VIEW COMMUNITY HEALTH SYSTEM HIGHWAY 164 EAST OQUAWKA, IL 61469	NONE	PUBLIC	CHARITABLE	5,000.
FAITH UNITED PRESBYTERIAN CHURCH 200 S 8TH STREET MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	400.
Total			SEE CONTINUATION SHEET(S)	382,090.
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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

9/12/17
Date

► Director
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANDREW LASCODY JR.

Firm's name ► SIKICH LLP

Firm's address ► 3201 W. WHITE OAKS DR., STE. 102
SPRINGFIELD, IL 62704

Preparer's signature

ANDREW LASCODY JR

Date

08/18/17

Check ☐ self-employed

PTIN	
------	--

P00182242

Firm's EIN ► 36-3168081

Phone no (217) 793-3363

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
FAMILY OUTREACH COMMUNITY CENTER P.O. BOX 265 STRONGHURST, IL 61480	NONE	PUBLIC	CHARITABLE	5,000.
FIRST LUTHERAN CHURCH 116 S B ST MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	400.
FIRST STREET ARMOURY 215 S. FIRST ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	3,000.
FIRST UNITED METHODIST CHURCH 221 EAST BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	200.
GLADSTONE UNITED METHODIST CHURCH R.R. 1 GLADSTONE, IL 61437	NONE	PUBLIC	RELIGIOUS	7,200.
GREATER PEORIA HONOR FLIGHT P.O. BOX 5072 PEORIA, IL 61601-5072	NONE	PUBLIC	CHARITABLE	200.
HENDERSON COUNTY HEALTH DEPARTMENT P.O. BOX 220 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	5,000.
IMMACULATE CONCEPTION CATHOLIC CHURCH 210 WEST BROADWAY AVE MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	100,200.
IMMACULATE CONCEPTION SCHOOL 115 NORTH B ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	100,200.
JAMIESON COMMUNITY CENTER 325 EAST 9TH AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	10,000.
Total from continuation sheets				369,740.

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
JUNIOR ACHIEVEMENT 800 12TH AVE. MOLINE, IL 61265	NONE	PUBLIC	CHARITABLE	2,000.
KNOX COUNTY FAMILY Y.M.C.A. 1324 WEST CARL SANDBURG DRIVE GALESBURG, IL 61401-1347	NONE	PUBLIC	CHARITABLE	1,000.
LINCOLNSHIRE PLACE 1215 W ARBOR DRIVE DECATUR, IL 62526	NONE	PUBLIC	CHARITABLE	200.
LOMAX-CARMAN SENIOR CITIZENS CENTER P.O. BOX 45, MAIN STREET LOMAX, IL 61454	NONE	PUBLIC	CHARITABLE	2,000.
MACMURRAY COLLEGE 447 EAST COLLEGE AVENUE SPRINGFIELD, IL 62650	NONE	PUBLIC	EDUCATIONAL	200.
MAPLE LEAF COMMUNITY CONCERT SERIES 64 PUBLIC SQUARE MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	1,000.
MCDONOUGH COUNTY Y.M.C.A. 400 EAST CALHOUN ST. MACOMB, IL 61455	NONE	PUBLIC	CHARITABLE	1,000.
MERCER COUNTY Y.M.C.A. P.O. BOX 43 ALEDO, IL 61231	NONE	PUBLIC	CHARITABLE	1,000.
MONMOUTH 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.
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 PARK DISTRICT 1026 EAST BROADWAY MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	200.
MONMOUTH ROSEVILLE EDUCATIONAL FOUNDATION 105 NORTH E STREET MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	5,000.
MOTHER TO MOTHER MINISTERIES OF WARREN COUNTY 1537 15TH ST. KIRKWOOD, IL 61447	NONE	PUBLIC	CHARITABLE	1,000.
OSF HOLY FAMILY MEDICAL CENTER 1000 W. HARLEM AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,200.
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.
RARITAN BAPTIST CHURCH 113 E MAIN STREET RARITAN, IL 61471	NONE	PUBLIC	RELIGIOUS	200.
ROSEVILLE AMERICAN LEGION 175 W. PENN AVE. ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	11,540.
ROSEVILLE CHRISTIAN CHURCH 215 W BROADWAY STREET ROSEVILLE, IL 61473	NONE	PUBLIC	RELIGIOUS	400.
ROSEVILLE COMMUNITY CENTER PO BOX 215 ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	10,000.
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
ROSEVILLE VILLAGE PARK RR 1 ROSEVILLE, IL 61473	NONE	PUBLIC	CHARITABLE	200.
SMITHSHIRE METHODIST CHURCH STATE STREET SMITHSHIRE, IL 61478	NONE	PUBLIC	RELIGIOUS	2,000.
ST. JAMES AME CHRUCH 1130 16TH STREET SPRINGFIELD, IL 62703	NONE	PUBLIC	RELIGIOUS	200.
ST. JUDE'S CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	CHARITABLE	300.
ST. PATRICK'S CHURCH 400 SOUTH MAIN MONMOUTH, IL 61462	NONE	PUBLIC	RELIGIOUS	2,300.
STARTING POINT 205 SOUTH 1ST ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	6,000.
UNITED COMMUNITY UNIT SCHOOL DISTRICT #304 1905 100TH ST. MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	5,000.
VILLAGE OF GLADSTONE PO BOX 179 GLADSTONE, IL 61437	NONE	PUBLIC	CHARITABLE	2,000.
VILLAGE OF STRONGHURST 309 E. MAIN ST. STRONGHURST, IL 61480-5257	NONE	PUBLIC	CHARITABLE	7,000.
WARREN ACHIEVMENT CENTER 1220 EAST 2ND AVE. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	5,500.
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 COUNTY AUXILIARY POLICE P.O. BOX 183 MONMOUTH, IL 61462-0183	NONE	PUBLIC	CHARITABLE	1,000.
WARREN COUNTY UNITED WAY 111 NORTH MAIN ST. MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	15,200.
WARREN COUNTY YMCA P.O. BOX 377 MONMOUTH, IL 61462-0377	NONE	PUBLIC	CHARITABLE	6,200.
WARREN HENDERSON FARM BUREAU FOUNDATION PO BOX 348 MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	11,200.
WEST CENTRAL HIGH SCHOOL R.R. 1, BOX 72 BIGGSVILLE, IL 61418	NONE	PUBLIC	EDUCATIONAL	5,000.
WESTERN IL AG EDUCATION FOUNDATION PO BOX 350 MONMOUTH, IL 61462	NONE	PUBLIC	EDUCATIONAL	500.
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	1,000.
WESTERN IL SPECIAL OLYMPICS P.O. BOX 104 MONMOUTH, IL 61462	NONE	PUBLIC	CHARITABLE	2,000.
WESTMINISTER PRESBYTERIAN CHRUCH 1360 W MAIN STREET DECATUR, IL 62522	NONE	PUBLIC	RELIGIOUS	200.
Total from continuation sheets				

37-1330616

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	182,519.	0.	182,519.	182,519.	
INTEREST	48,644.	0.	48,644.	48,644.	
TO PART I, LINE 4	231,163.	0.	231,163.	231,163.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS PRIOR YEAR ADJUSTMENT	1,061.	1,061.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,061.	1,061.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - SIKICH LLP	4,123.	0.		4,123.
TO FORM 990-PF, PG 1, LN 16B	4,123.	0.		4,123.

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	35,137.	35,137.		0.
TO FORM 990-PF, PG 1, LN 16C	35,137.	35,137.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	668.	0.		0.
TO FORM 990-PF, PG 1, LN 18	668.	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	51.	0.		0.
TO FORM 990-PF, PG 1, LN 23	76.	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	24,334.		
TOTAL TO FORM 990-PF, PART III, LINE 3	24,334.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ALCOA INC	0.	0.		
ALPHABET INC CL A	106,081.	169,560.		
AMGEN INC	213,906.	230,026.		
APPLE INC	99,671.	215,490.		
ARCONIC INC	157,712.	183,379.		
AT&T INC	135,289.	168,651.		
BANK OF AMERICA CORP	145,873.	214,174.		

TWOMEY FOUNDATION

37-1330616

CALIFORNIA RESOURCES CORP	0.	0.
CISCO SYSTEMS INC	181,744.	197,662.
COCA COLA CO COM	154,606.	169,760.
DEERE AND CO	0.	0.
DELPHI AUTOMOTIVE PLC	285,702.	321,960.
DOMINION RESOURCES INC VA (NEW)	122,764.	137,454.
DUKE ENERGY CORP NEW	153,141.	164,020.
EXPRESS SCRIPTS HOLDING CO	0.	0.
EXXON MOBIL CORPORATION	66,870.	82,010.
FORD MOTOR CO	223,531.	174,041.
GILEAD SCIENCES INC	0.	0.
GLAXO SMITHKLINE PLC ADR	114,620.	126,480.
HEWLETT PACKARD ENTERPRISE CO	0.	0.
INTEL CORP	92,106.	144,280.
INTL BUSINESS MACH	135,113.	139,312.
INTL PAPER CO	0.	0.
JOHNSON & JOHNSON COM	107,645.	184,459.
JP MORGAN CHASE & CO.	51,972.	102,158.
LOWES COMPANIES INC	55,414.	123,315.
MANITOWOC CO	65,600.	57,000.
MARVELL TECHNOLOGY GROUP LTD	156,116.	152,600.
MCKESSON CORPORATION	56,969.	74,130.
MEDTRONIC PLC	151,337.	161,120.
METLIFE INC	107,110.	105,640.
MICROSOFT CORP	95,569.	197,580.
MIDWEST BANK OF WESTERN IL PFD D	250,000.	250,000.
MYLAN INC	0.	0.
OCCIDENTAL PETROLEUM CORP	164,203.	126,720.
ORBITAL ATK INC COM	150,703.	196,490.
PEPSICO INC	0.	0.
PFIZER INC	194,693.	205,260.
PROCTER & GAMBLE CO	0.	0.
PULTE GROUP INC	112,994.	141,300.
QUALCOMM INC	143,159.	119,153.
RANGE RESOURCES GROUP	150,470.	155,219.
RAYTHEON CO NEW	215,615.	222,955.
ROYAL DUTCH SHELL PLC ADS	209,579.	184,239.
SCHLUMBERGER LTD	0.	0.
SKYWORKS SOLUTIONS INC	230,140.	278,851.
STARBUCKS CORP	175,320.	175,170.
UNION PACIFIC CORP	0.	0.
UNITED TECHNOLOGIES	0.	0.
UNUM GROUP	111,799.	155,018.
US BANCORP	125,081.	154,500.
VODAFONE GROUP PLC	286,027.	237,870.
WALGREENS BOOTS ALLIANCE INC	123,281.	166,100.
WALT DISNEY CO	84,686.	113,390.
WELLS FARGO & COM NEW	32,428.	55,660.
WESTERN ILLINOIS BANKSHARES INC COM	366,344.	378,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,362,983.	7,313,106.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ANHEUSER BUSCH COMPANIES INC NOTE	0.	0.	
BANK OF AMERICA CORP NOTE	103,647.	105,837.	
BANK OF AMERICA CORP NOTE	102,968.	106,120.	
BARRICK GOLD CORP NOTES	96,171.	107,223.	
FORD MOTOR CRDT CO	0.	0.	
GENERAL ELEC CAP CORP	0.	0.	
JP MORGAN CHASE & CO.	99,232.	99,969.	
MEDTRONIC INC	0.	0.	
MORGAN STANLEY CORP NOTE	105,148.	109,171.	
WELLS FARGO & CO NOTES	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	507,166.	528,320.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CALL ALPHABET INC CL A	FMV	-4,486.	-3,170.
CALL AMGEN INC	FMV	-8,348.	-1,337.
CALL DELPHI AUTOMOTIVE P	FMV	-9,482.	-13,000.
CALL HEWLETT PACKARD	FMV	0.	0.
CALL MICROSOFT CORP	FMV	0.	0.
CALL MYLAN INC	FMV	0.	0.
CALL SCHLUMBERGER LTD	FMV	0.	0.
CALL SKYWORKS SOLUTIONS	FMV	-14,000.	-17,360.
CALL UNUM GROUP	FMV	-5,198.	-2,228.
HARTFORD FLOATING RATE FUND-Y	FMV	258,909.	260,248.
VANGUARD REIT INDEX	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		217,395.	223,153.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA A. PARKINS P.O. BOX 237 BERWICK, IL 61417	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
SARAH L. WALTERS 8 FAIRWAY CT. MONMOUTH, IL 61462	SECRETARY/DIRECTOR 1.00	0.	0.	0.
JONNA YOUNG 851 30TH AVENUE ROSEVILLE, IL 61478	TREASURER/DIRECTOR 1.00	0.	0.	0.
CONNIE S. GRANT 497 20TH AVENUE ROSEVILLE, IL 61473	DIRECTOR 1.00	0.	0.	0.
N. ELAINE SEGURA 3048 SHORE VIEW DRIVE STOUGHTON, WI 53589	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.