Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE J W GARDNER II FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 510 MAINE STREET 9TH FLOOR PO BOX 140 | Room/suite

City or town, state, and ZIP code: QUINCY IL 62306

A Employer identification number: 37-1404507

B Telephone number (see page 10 of the instructions): 217-277-2526

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,922,407

J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) *(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) (see page 11 of the instructions))*

		(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 (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities	90,169	90,169		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-177,189			
	b Gross sales price for all assets on line 6a 1,020,392				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-87,005	90,184	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	181	0	181	0
	b Accounting fees (attach schedule)	850	0	850	0
	c Other professional fees (attach schedule)	34,660	34,660	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	812	0	812	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	225	0	225	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,728	34,660	2,068	0
	25 Contributions, gifts, grants paid	222,148			222,148
	26 **Total expenses and disbursements.** Add lines 24 and 25	258,876	34,660	2,068	222,148
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-345,881			
	b **Net investment income** (if negative, enter -0-)		55,524		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	94,109	194,978	194,978
3 Accounts receivable ▶ 0			
Less. allowance for doubtful accounts ▶ 0	0	0	0
4 Pledges receivable ▶ 0			
Less allowance for doubtful accounts ▶ 0	0	0	0
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7 Other notes and loans receivable (attach schedule) ▶ 0			
Less allowance for doubtful accounts ▶ 0	0	0	0
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments—U S and state government obligations (attach schedule)	1,047,663	651,186	674,847
b Investments—corporate stock (attach schedule)	2,841,876	2,897,717	3,052,582
c Investments—corporate bonds (attach schedule)	0	0	0
11 Investments—land, buildings, and equipment basis ▶ 0			
Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	101,040	0	0
14 Land, buildings, and equipment basis ▶ 0			
Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15 Other assets (describe ▶)	0	0	0
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,084,688	3,743,881	3,922,407
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
21 Mortgages and other notes payable (attach schedule)	0	0	
22 Other liabilities (describe ▶)	0	0	
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	4,084,688	3,743,881	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	4,084,688	3,743,881	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,084,688	3,743,881	

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	4,084,688
2 Enter amount from Part I, line 27a	2	-345,881
3 Other increases not included in line 2 (itemize) ▶ NON DIVIDEND DISTRIBUTIONS FROM INVESTMEN	3	6,138
4 Add lines 1, 2, and 3	4	3,744,945
5 Decreases not included in line 2 (itemize) ▶ FOREIGN TAX WITHHELD	5	1,064
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,743,881

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 ATTACHED			
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	1,020,392	0	1,197,581	-177,189
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	-177,189
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-177,189
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of 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))
2008	246,783	4,188,530	0 058919
2007	247,500	4,419,941	0 055996
2006	247,500	5,018,572	0.049317
2005	253,300	4,945,699	0.051216
2004	252,857	5,181,462	0.048800

2 **Total** of line 1, column (d)	2	0.264248
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	0.052850
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,699,793
5 Multiply line 4 by line 3	5	195,534
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	555
7 Add lines 5 and 6	7	196,089
8 Enter qualifying distributions from Part XII, line 4	8	222,148

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	555
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	555
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	555
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 0		
b Exempt foreign organizations—tax withheld at source	6b:		
c Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d Backup withholding erroneously withheld	6d:		
7 Total credits and payments Add lines 6a through 6d		7	0
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	10
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	565
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		
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?	6		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*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN G. STEVENSON, JR. Telephone no. ▶ (217) 224-0401

Located at ▶ 510 MAINE STREET QUINCY IL ZIP+4 ▶ 62301

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

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
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 page 20 of the instructions)		2b	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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)? (see page 22 of the 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 page 22 of the instructions)? **5b** 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? ☐ 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**

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? **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 (see page 22 of the instructions).

(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 G STEVENSON 510 MAINE STREET QUINCY IL 62301	DIRECTOR 10.00	0	0	0
JOHN G STEVENSON JR 510 MAINE STREET QUINCY IL 62301	DIRECTOR 10 00	0	0	0
JOHN W GARDNER II 510 MAINE STREET QUINCY IL 62301	DIRECTOR 10.00	0	0	0
ROBERT S BLACK 510 MAINE STREET QUINCY IL 62301	DIRECTOR 10 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶ 1

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services . . . ▶ 1

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,611,591
b	Average of monthly cash balances		1b	144,544
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,756,135
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	3,756,135
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	56,342
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,699,793
6	**Minimum investment return.** Enter 5% of line 5		6	184,990

Part XI Distributable Amount (see page 25 of the 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	184,990
2a	Tax on investment income for 2009 from Part VI, line 5	2a	555		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	555
3	Distributable amount before adjustments Subtract line 2c from line 1			3	184,435
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	184,435
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	184,435

Part XII Qualifying Distributions (see page 25 of the 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	222,148
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	222,148
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 (see page 26 of the instructions)	5	555
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,593

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				184,435
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			198,623	
b	Total for prior years 20 05 , 20 06 , 20 07		728,460		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 0				
b	From 2005 0				
c	From 2006 0				
d	From 2007 0				
e	From 2008 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 222,148				
a	Applied to 2008, but not more than line 2a			198,623	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				23,525
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		728,460		
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		728,460		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				160,910
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	247,500	242,813	251,000	741,313
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	247,500	242,813	251,000	741,313
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter.					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	165,000	162,251	167,333	494,584
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JOHN G STEVENSON 510 MAINE STREET QUINCY IL 62301 217-277-2526

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

WRITTEN INCLUDING ANY SUPPORTING DOCUMENTATION

c Any submission deadlines

JUNE 30

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

GRANTS ARE LIMITED TO QUALIFIED ORGANIZATIONS SERVING QUINCY AND THE TRI STATE AREA

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*				
QUINCY FAMILY YMCA 3100 MAINE STREET QUINCY IL 62301			GENERAL OPERATING	17,148
QUINCY PUBLIC SCHOOL DISTRICT #172 1400 MAINE STREET QUINCY IL 62301			GENERAL OPERATING	35,000
UNITED WAY OF ADAMS COUNTY 300 CIVIC CENTER PLAZA QUINCY IL 62301			GENERAL OPERATING	25,000
GOOD SAMARITAN HOME 2130 HARRISON STREET QUINCY IL 62301			GENERAL OPERATING	30,000
BIG BROTHER BIG SISTER OF ADAMS COUNTY 1005 NORTH 12TH STREET QUINCY IL 62301			GENERAL OPERATING	5,000
TWO RIVERS GIRL SCOUT ASSOCIATION 521 STATE STREET QUINCY IL 62301			GENERAL OPERATING	5,000
MISSISSIPPI VALLEY BOY SCOUT ASSOCIATION 2336 OAK STREET QUINCY IL 62301			GENERAL OPERATING	10,000
CHEERFUL HOME ASSOCIATION 315 SOUTH 5TH STREET QUINCY IL 62301			GENERAL OPERATING	50,000
QUINCY HUMANE SOCIETY 1701 NORTH 36TH STREET QUINCY IL 62301			GENERAL OPERATING	20,000
MAKE A WISH FOUNDATION 535 MAINE STREET QUINCY IL 62301			GENERAL OPERATING	10,000
QUINCY ART CENTER 1600 MAINE STREET QUINCY IL 62301			GENERAL OPERATING	10,000
YOUNG LIFE OF QUINCY 436 SOUTH 6TH STREET QUINCY IL 62301			GENERAL OPERATING	5,000
				0
				0
				0
				0
Total			▶ 3a	222,148
b *Approved for future payment*				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue·					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					15
4 Dividends and interest from securities					90,169
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	-177,189
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	-87,005

13 Total. Add line 12, columns (b), (d), and (e) . 13 -87,005

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3,4,7	INVESTMENT INCOME PROVIDES FUNDING FOR CHARITABLE ACTIVITIES

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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 or fiduciary) is based on all information of which preparer has any knowledge

[signature] 5/4/10 President
Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	5/3/2010	X	

Firm's name (or yours if self-employed), address, and ZIP code: MELVIN D DILLMAN, CPA, 523 South 8th Street, QUINCY, IL 62301

EIN ▶ P00290632

Phone no (217) 228-1208

THE JOHN W. GARDNER II FOUNDATION
FORM 990-PF
F.Y.E. DECEMBER 31, 2009

INVESTMENT HOLDINGS

DESCRIPTION	ACCQ DATE	UNIT COST	ACCQ COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
AFLAC INC	02/01/05	38 8925	38 892 54	1,000 00	46 25	46,250 00	7,357 46
AFLAC INC	05/02/05	40 5576	24 334 56	600 00	46 25	27,750 00	3,415 44
AFLAC INC	09/14/05	45 2550	18,102 00	400 00	46 25	18,500 00	398 00
ALBERTO CULBER CO	09/12/07	23 0400	39,170 55	1,700 00	29 29	49 793 00	10 622 45
ALBERTO CULBER CO	10/04/07	24 5900	24,593 00	1,000 00	29 29	29 290 00	4,697 00
AMETEK INC	11/08/07	45 9800	57,482 00	1,250 00	38 24	47,800 00	(9,682 00)
AMETEK INC	09/25/09	34 5800	6,916 70	200 00	38 24	7,648 00	731 30
ANSYS INC	08/06/08	45 0300	27,017 88	600 00	43 46	26,076 00	(941 88)
ANSYS INC	02/10/09	25 7600	12,880 05	500 00	43 46	21,730 00	8 849 95
ANSYS INC	04/08/09	26 6700	26,679 50	1,000 00	43 46	43,460 00	16,780 50
APOLLO GROUP INC	11/27/02	42 6300	21,315 00	500 00	60 58	30 290 00	8,975 00
APOLLO GROUP INC	04/07/06	52 8410	36,988 70	700 00	60 58	42,406 00	5,417 30
AUTOMATIC DATA PROCESSING	11/27/02	39 4100	70,938 96	1,800 00	42 82	77,076 00	6,137 04
C H ROBINSON WORLDWIDE	04/08/09	45 2600	45,260 90	1,000 00	58 73	58,730 00	13,469 10
C H ROBINSON WORLDWIDE	06/04/09	51 6400	10,329 50	200 00	58 73	11,746 00	1,416 50
CHATTEM INC	02/10/09	65 7000	19,712 07	300 00	93 30	27,990 00	8,277 93
CHATTEM INC	06/04/09	63 8200	19,147 20	300 00	93 30	27,990 00	8,842 80
CISCO SYSTEMS INC	11/21/06	26 8500	64,440 00	2,400 00	23 94	57,456 00	(6,984 00)
CISCO SYSTEMS INC	10/04/07	32 3700	6,474 00	200 00	23 94	4,788 00	(1,686 00)
CISCO SYSTEMS INC	04/08/09	17 0200	8,513 45	500 00	23 94	11,970 00	3 456 55
COVANCE INC	09/12/07	76 2200	45,737 94	600 00	54 57	32,742 00	(12,995 94)
COVANCE INC	11/06/08	50 3900	20,155 88	400 00	54 57	21,828 00	1,672 12
COVANCE INC	04/08/09	37 1000	7,421 56	200 00	54 57	10,914 00	3,492 44
COVANCE INC	06/01/09	39 1200	11,736 87	300 00	54 57	16,371 00	4,634 13
DANAHER CORP	06/15/05	54 3978	40,798 32	750 00	75 20	56,400 00	15,601 68
DANAHER CORP	11/23/05	56 0000	16,800 00	300 00	75 20	22,560 00	5,760 00
ECOLAB INC	12/12/05	34 9327	52 399 08	1,500 00	44 58	66,870 00	14,470 92
ECOLAB INC	06/04/09	37 5300	7,507 10	200 00	44 58	8,916 00	1,408 90
EXPEDITORS INTL WASH INC	05/18/09	32 5700	32 576 30	1,000 00	34 77	34,770 00	2,193 70
EXPEDITORS INTL WASH INC	06/04/09	33 2400	6 649 94	200 00	34 77	6,954 00	304 06
EXPEDITORS INTL WASH INC	12/03/09	32 8900	9,868 80	300 00	34 77	10,431 00	562 20
FISERV INC	11/27/02	34 1841	42,730 18	1,250 00	48 48	60,600 00	17,869 82
FISERV INC	01/30/04	37 6233	18,811 64	500 00	48 48	24,240 00	5,428 36
GOOGLE INC	11/19/09	571 0800	28,554 35	50 00	619 98	30,999 00	2,444 65
GOOGLE INC	12/03/09	588 9400	17 668 28	30 00	619 98	18,599 40	931 12
ILLINOIS TOOL WORKS INC	11/27/02	32 1100	51 376 00	1,600 00	47 99	76,784 00	25,408 00
ISHARES BARCLAYS 1-3 CREDIT BOND	08/06/09	104 2000	156,363 00	1,500 00	103 96	155 940 00	(423 00)
JOHNSON & JOHNSON	11/27/02	58 1231	46,498 47	800 00	64 41	51 528 00	5 029 53
JOHNSON & JOHNSON	02/07/03	51 9213	15,576 39	300 00	64 41	19 323 00	3 746 61
MARSHALL & ILSLEY CORP	09/08/08	17 8000	53,396 70	3 000 00	5 45	16,350 00	(37,046 70)
MARSHALL & ILSLEY CORP	07/15/09	5 2200	5,229 00	1,000 00	5 45	5,450 00	221 00
MEDTRONIC INC	11/27/02	48 4300	36,322 50	750 00	43 98	32,985 00	(3,337 50)
MEDTRONIC INC	11/27/02	47 0882	23,544 14	500 00	43 98	21,990 00	(1,554 14)
MICROSOFT CORP	11/27/02	29 3100	77,671 50	2 650 00	30 48	80,772 00	3,100 50
NORTHERN TRUST CORP	11/27/02	39 0684	39,068 43	1 000 00	52 40	52,400 00	13 331 57
NORTHERN TRUST CORP	06/04/09	55 5000	11,101 50	200 00	52 40	10,480 00	(621 50)
OMNICOM GROUP	11/27/02	32 8800	23,131 39	700 00	39 15	27,405 00	4,273 61
OMNICOM GROUP	03/04/03	26 0600	5,294 50	200 00	39 15	7,830 00	2,535 50
OMNICOM GROUP	05/14/03	33 5400	20,260 98	600 00	39 15	23,490 00	3,229 02
OMNICOM GROUP	01/30/04	41 2900	8,308 90	200 00	39 15	7,830 00	(478 90)
OMNICOM GROUP	01/30/04	41 3000	8,302 40	200 00	39 15	7,830 00	(472 40)
ORACLE CORP	11/06/08	16 8300	33,660 00	2,000 00	24 53	49,060 00	15,400 00
ORACLE CORP	04/08/09	18 5700	18 576 90	1,000 00	24 53	24,530 00	5 953 10
ORACLE CORP	09/25/09	20 9100	8,366 84	400 00	24 53	9,812 00	1,445 16
PAYCHEX INC	11/27/02	29 6900	64,113 49	2,150 00	30 64	65,876 00	1,762 51
PEPSICO INC	04/23/08	69 2400	55,394 88	800 00	60 80	48,640 00	(6,754 88)
PEPSICO INC	06/04/09	54 2000	16,262 40	300 00	60 80	18,240 00	1,977 60
PRIVATEBANCORP INC	12/11/07	33 3200	49 990 35	1 500 00	8 97	13,455 00	(36,535 35)
PRIVATEBANCORP INC	08/04/08	28 9500	5 790 00	200 00	8 97	1,794 00	(3,996 00)
PRIVATEBANCORP INC	02/20/09	11 7500	5,878 25	500 00	8 97	4 485 00	(1,393 25)
PRIVATEBANCORP INC	05/01/09	20 7000	12 424 02	600 00	8 97	5,382 00	(7,042 02)
PRIVATEBANCORP INC	06/04/09	20 5400	6,162 75	300 00	8 97	2,691 00	(3,471 75)
PROCTER & GAMBLE CO	03/17/06	59 3593	59 359 29	1,000 00	60 63	60,630 00	1 270 71
PROCTER & GAMBLE CO	10/19/06	62 4200	18 726 00	300 00	60 63	18,189 00	(537 00)
QUALCOMM INC	09/25/09	44 6900	53 639 16	1,200 00	46 26	55 512 00	1,872 84
RESMED INC	11/20/07	44 2100	55 263 50	1,250 00	52 27	65 337 50	10,074 00
RESMED INC	09/16/09	45 5700	13 671 75	300 00	52 27	15 681 00	2,009 25
SCHLUMBERGER LTD	04/08/09	42 1500	33,726 00	800 00	65 09	52,072 00	18,346 00
SCHLUMBERGER LTD	06/04/09	57 0700	17,122 80	300 00	65 09	19,527 00	2,404 20
STARBUCKS CORP	08/20/07	26 6600	31,992 84	1 200 00	23 06	27 672 00	(4 320 84)
STARBUCKS CORP	04/08/09	11 4800	11,486 90	1,000 00	23 06	23 060 00	11 573 10
STERICYCLE, INC	12/17/04	23 0000	2,313 94	100 00	55 17	5,517 00	3 203 06
STERICYCLE INC	02/11/05	22 9900	18,549 60	800 00	55 17	44,136 00	25,586 40
STERICYCLE, INC	09/25/09	47 5500	28,531 44	600 00	55 17	33,102 00	4,570 56
STRATASYS INC	01/18/07	16 3500	49,069 20	3,000 00	17 24	51,720 00	2,650 80
STRYKER CORP	04/19/07	62 5600	52,448 88	800 00	50 37	40 296 00	(12,152 88)
STRYKER CORP	11/08/07	67 9300	16,982 63	250 00	50 37	12,592 50	(4,390 13)
TARGET CORP	06/29/04	42 2868	50,744 14	1,200 00	48 37	58,044 00	7,299 86
TARGET CORP	03/24/05	50 6725	25,336 24	500 00	48 37	24,185 00	(1,151 24)
WALGREEN COMPANY	11/27/02	28 9702	63,734 59	2,200 00	36 72	80,784 00	17 049 41
WATERS CORP	06/09/08	60 3525	60,352 50	1,000 00	61 96	61,960 00	1 607 50
WATERS CORP	09/16/09	54 1300	10,826 80	200 00	61 96	12,392 00	1,565 20
TOTAL			2,470 548 68			2 696 694 40	226,145 72
Cash Balance			169,026 94			169,026 94	0 00
Bonds			651,186 31			674,847 00	23,660 69
Total			3,290,761 93			3 540,568 34	249 806 41

THE JOHN W. GARDNER II FOUNDATION
FORM 990-PF
F.Y.E. DECEMBER 31, 2009

INVESTMENT HOLDINGS
ACCOUNT 15502485

DESCRIPTION	ACCQ. DATE	UNIT COST	ACCQ. COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
AGRIUM INC	12/31/08	33 5012	2,177.58	65 00	61.50	3,997 50	1,819.92
AXA ADR	10/18/07	43 4300	1,954 62	45.00	23.68	1,065 60	(889 02)
AXA ADR	03-16 09	10 2500	564 07	55 00	23 68	1,302 40	738 33
BAE SYSTEMS PLACE	10/18/07	41 2400	2,886 80	70 00	23 18	1,622 60	(1,264 20)
BASF AG	10/18/07	68 4200	4,105 50	60 00	62 10	3,726 00	(379 50)
BHP BILLITON LTD	10/18/07	83 6477	10,037 72	120 00	76 58	9,189 60	(848 12)
BRITISH AMERN TOB PLC	10/18/07	72 8660	2,914 64	40 00	64 66	2,586 40	(328 24)
BRITISH AMERN TOB PLC	12/21/07	79 4444	1,191 67	15 00	64 66	969 90	(221 77)
BROOKFIELD ASSET MANAGEMENT	10/18/07	39 4300	1,971 50	50 00	22 18	1,109 00	(862 50)
BUNGE LTD	12/31/08	49.5000	1,980 24	40 00	63 83	2,553 20	572 96
CADBURY SCHWEPPES PLC	10/18/07	58 1400	2,965 18	51 00	51 39	2,620 89	(344 29)
CANADIAN NATL RAILWAY CO	10/18/07	53 2699	3,995 24	75.00	54 36	4,077 00	81 76
CANADIAN NATURAL RES LTD	10/18/07	78 9600	3,158 40	40.00	71 95	2,878 00	(280 40)
CANAIAN PACIFIC RAILWAY LTD	10/18/07	69 9300	2,097 90	30 00	54 00	1,620 00	(477 90)
CANAIAN PACIFIC RAILWAY LTD	06/23/08	66 7000	667 09	10 00	54 00	540 00	(127 09)
CANAIAN PACIFIC RAILWAY LTD	06/24/08	67 3300	1,683 37	25 00	54 00	1,350 00	(333 37)
COOPER INDUSTRIES LTD	10/18/07	54 7185	4,924 67	90 00	42.64	3,837 60	(1,087 07)
COOPER INDUSTRIES LTD	03/31/08	39 8200	1,194 60	30 00	42 64	1,279 20	84 60
CORE LABORATORIES INC	10/18/07	135 4899	2,032 35	15 00	118 12	1,771 80	(260 55)
DIAGEO PLC	10/18/07	91 8244	5,050 34	55 00	69 41	3,817 55	(1,232.79)
ENSIGN ENERGY SERVICES	10/18/07	18 3455	1,009 00	55 00	14 30	786 72	(222 28)
FIBRA CELULOSE S A	11/27/09	15 1500	303 10	20 00	22 84	456 80	153 70
FOSTER WHEELER LTD	12/30/08	23 4700	2,112 53	90 00	29 44	2,649 60	537 07
INGERSOLL RAND CO	10/18/07	51 7310	4,914 45	95 00	35 74	3,395 30	(1,519 15)
MANULIFE FINANCIAL CORP	10/18/07	42 5899	1,916 55	45 00	18 34	825 30	(1,091 25)
NABORS INDUSTRIES LTD	10/18/07	29.7340	9,366 21	315 00	21 89	6,895 35	(2,470 86)
NESTLE SA REG ADR	10/18/07	44 1800	6,074 75	137 00	48 35	6,623 95	549 20
NOBLE CORP	10/18/07	51 3458	10,269 16	200 00	40 70	8,140 00	(2,129.16)
NOVARTIS AG	10/18/07	53 3499	4,001 24	75 00	54 43	4,082 25	81 01
PARTNERRE LTD	10/18/07	79 6599	1,991 50	25 00	74 66	1,866 50	(125 00)
POTASH CORP OF SASK INC	10/18/07	110 5487	3,869 20	35 00	108 50	3,797 50	(71 70)
POTASH CORP OF SASK INC	12/29/08	71 8900	2,156 99	30 00	108 50	3,255 00	1,098 01
POTASH CORP OF SASK INC	12/31/08	74 2700	371 40	5 00	108 50	542 50	171 10
RIO TINTO PLC	10/18/07	350 6610	8,766 53	25 00	215 39	5,384 75	(3,381 78)
RWE AGKTIENGESELLSCHAFT	10/18/07	132 5500	1,988 25	15 00	96 90	1,453 50	(534 75)
SCHLUMBERGER LTD	10/18/07	109 9500	9,895 50	90 00	65 09	5,858 10	(4,037 40)
SUNCOR ENERGY	10/18/07	52 5800	9,465 65	180 00	35 31	6,355 80	(3,109 85)
SUNCOR ENERGY	03/31/08	48 9100	489 15	10 00	35 31	353 10	(136 05)
SYNGENTA AG	12/31/08	38 5700	2,121 46	55 00	56 27	3,094 85	973 39
TALISMAN ENERGY INC	10/18/07	20 6699	1,963 64	95 00	18 64	1,770 80	(192 84)
TECK COMINCO LTD	10/18/07	47 7399	3,819 19	80 00	34 97	2,797 60	(1,021 59)
TENARIS SA ADR	10/18/07	51 4354	7,715 31	150 00	42 65	6,397 50	(1,317 81)
TENARIS SA ADR	03/31/08	50 1600	250 82	5 00	42 65	213 25	(37 57)
TRANSOCEAN INC	10/18/07	133 8200	6,365 82	47 00	82 80	3,891 60	(2,474 22)
TRANSOCEAN INC	10/18/07	113 9200	5,180 40	45 00	82 80	3,726 00	(1,454 40)
TRICAN WELL SERVICE	10/18/07	21 6900	433 80	20 00	13 31	266 17	(167 63)
UBS AG REG	10/18/07	56 0200	3,921 40	73 50	15 51	1,139 99	(2,781 42)
UBS AG REG	04/03/08	30 6500	1,609 44	52 50	15 51	814 28	(795 17)
UBS AG REG	03/16/09	9 4500	94 51	10 00	15 51	155 10	60 59
UNILEVER NV	10/18/07	32 0700	2,084 55	65 00	32 33	2,101 45	16 90
UNILEVER NV	12/21/07	35.5675	2,134 05	60 00	32 33	1,939 80	(194 25)
VALE S A ADR	10/18/07	34 3200	6,865 08	200 00	29 03	5,806 00	(1,059 08)
WEATHERFORD INTL LTD	10/18/07	32 5200	9,758 16	300 00	17 91	5,373 00	(4,385 16)
YARA INTERNATIONAL ASA	11/27/02	32 8500	328 50	10 00	45 55	455 50	127 00
TOTAL			191,160 77			154,579 14	(36,581 63)
CASH			11,793 78			11,793 78	0 00
TOTAL			202,954 55			166,372 92	(36,581 63)

THE JOHN W GARDNER II FOUNDATION
FORM 990-PF
F.Y.E. DECEMBER 31, 2009

INVESTMENT HOLDINGS
ACCT. 1892-6066

DESCRIPTION	ACCQ. DATE	UNIT COST	ACCQ. COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
ALLIANZ SE ADR	10/15/07	22 9600	7,465 22	325 00	12 45	4,046 25	(3,418 97)
ASAHI KAISEI CORP ADR	10/15/07	79 4500	7,547 75	95 00	49 80	4,731 00	(2,816 75)
ASTRAZENECA PLC	11/10/09	45 6000	4,104 51	90 00	46 94	4,224 60	120 09
AXA ADR	10/15/07	44 2000	6,409 64	145 00	23 68	3,433 60	(2,976 04)
BAE SYSTEMS PLACE	05/20/09	23 8400	3,457 53	145 00	23 18	3,361 10	(96 43)
BAE SYSTEMS PLACE	11/06/09	21 2200	1,167 56	55 00	23 18	1,274 90	107 34
BANCO SANTANDER CENT	10/15/07	20 0300	4,307 99	215 00	16 44	3,534 60	(773 39)
BANCO SANTANDER CENT	11/25/08	7 8100	859 43	110 00	16 44	1,808 40	948 97
BASF AG SDR	10/15/07	135 7900	4,752 65	70 00	62 10	4,347 00	(405 65)
BHP BILLITON LTD	03/17/09	40 7700	2,038 70	50 00	76 58	3,829 00	1,790 30
BNP PARIBAS ADR	10/15/07	56 3000	5,067 00	90 00	40 16	3,614 40	(1,452 60)
BP PLC ADR	10/15/07	76 5300	4,974 45	65 00	57 97	3,768 05	(1,206 40)
BRASIL TELECOM PART SA	11/24/09	16 7200	786 07	47 00	15 99	751 53	(34 54)
BRASIL TELECOM PART SA - ADR	11/24/09	31 3100	2,599 14	83 00	29 13	2,417 79	(181 35)
CENTRAL JAPAN RAILWAY ADR	02/19/09	6 0900	2,775 23	455 00	6 67	3,034 85	259 62
CHINA PETRO & CHEMICAL CORP	11/05/07	139 8500	2,797 16	20 00	88 07	1,761 40	(1,035 76)
CHINA PETRO & CHEMICAL CORP	11/16/07	137 8500	1,378 51	10 00	88 07	880 70	(497 81)
COCA COLA FEMSA SAB	10/15/07	45 1300	2,482 69	55 00	65 72	3,614 60	1,131 91
COMPANHIA PARANAENSE DE ENERGIA	05/14/09	12 9800	1,688 65	130 00	21 45	2,788 50	1,099 85
DBS GROUP HOLDINGS	10/15/07	61 4300	6,757 30	110 00	44 00	4,840 00	(1,917 30)
DEUTSCHE LUFTHANSA AG	04/01/08	27 8600	5,434 18	195 00	16 90	3,295 50	(2,138 68)
ENI SPA ADR	10/15/07	75 9200	5,694 00	75 00	50 61	3,795 75	(1,898 25)
GLAXOSMITHKLINE PLC ADR	10/15/07	52 4400	4,981 80	95 00	42 25	4,013 75	(968 05)
HANNOVER RUECKVERSICHER	10/15/07	25 4500	4,453 75	175 00	23 60	4,130 00	(323 75)
HUANENG PWR INTL INC	07/20/09	28 2800	1,696 97	60 00	22 40	1,344 00	(352 97)
HUANENG PWR INTL INC	07/21/09	28 7400	2,012 45	70 00	22 40	1,568 00	(444 45)
HUTCHSION WHAMPOA ADR	10/15/07	54 9500	6,319 25	115 00	34 40	3,956 00	(2,363 25)
KDDI CORP ADR	12/21/09	53 1500	4,252 20	80 00	53 50	4,280 00	27 80
KONINKLIJKE AHOLD ADR	10/12/09	12 4400	3,857 45	310 00	13 25	4,107 50	250 05
LAFARGE COPPEE	10/15/07	42 1500	2,318 25	55 00	20 67	1,136 85	(1,181 40)
LAFARGE COPPEE	05/06/09	15 5500	1,788 80	115 00	20 67	2,377 05	588 25
MACQUARIE GROUP LTD	10/15/07	78 5000	3,140 00	40 00	43 50	1,740 00	(1,400 00)
MARKS & SPENCER PLC	01/05/09	6 7900	2,072 72	305 00	13 00	3,965 00	1,892 28
MEDIASET SPA	05/06/08	27 6500	5,670 26	205 00	24 70	5,063 50	(606 76)
MITSUBISHI CORP ADR	10/15/07	63 8400	4,149 60	65 00	49 76	3,234 40	(915 20)
MITSUBISHI CORP ADR	10/20/09	44 8300	1,569 18	35 00	49 76	1,741 60	172 42
NATIONAL AUSTRALIA BANK LTD	02/03/09	12 5200	1,879 40	150 00	24 42	3,663 00	1,783 60
NETEASE COM INC	12/01/09	39 5700	3,363 61	85 00	37 62	3,197 70	(165 91)
NOVARTIS AG	05/01/09	37 7900	3,212 29	85 00	54 43	4,626 55	1,414 26
PRUDENTIAL PLC	10/15/07	30 7000	7,216 83	235 00	20 39	4,791 65	(2,425 18)
REED ELSEVIER NV	10/15/07	37 6400	6,022 40	138 00	24 40	3,367 20	(2,655 20)
REXAM PLC	10/15/07	53 9700	6,207 03	115 00	23 79	2,735 85	(3,471 18)
ROCHE HOLDINGS LTD	06/16/09	33 1900	3,485 24	105 00	42 20	4,431 00	945 76
ROLLS ROYCE GROUP S A	07/28/08	35 7400	714 95	20 00	39 01	780 20	65 25
ROLLS ROYCE GROUP S A	07/29/08	35 8100	1,253 46	35 00	39 01	1,365 35	111 89
ROLLS ROYCE GROUP S A	07/31/08	36 0500	1,802 50	50 00	39 01	1,950 50	148 00
RWE ANTIENGESELLSCHAFT ADR	10/15/07	128 5300	3,213 25	25 00	96 90	2,422 50	(790 75)
SANOFI AVENTIS ADR	10/15/07	44 3900	7,103 10	160 00	39 27	6,283 20	(819 90)
SECOM LTD ADR	10/05/09	98 8360	2,470 77	25 00	95 65	2,391 25	(79 52)
SECOM LTD ADR	11/13/09	93 7500	1,406 25	15 00	95 65	1,434 75	28 50
SHIN-ETSU CHEMICAL ADR	01/26/09	45 4000	2,702 47	60 00	56 75	3,405 00	702 53
SIGNET JEWELERS LTD	10/15/07	19 3700	1,743 30	45 00	26 72	1,202 40	(540 90)
STATOIL ASA	10/15/07	34 5100	4,313 75	125 00	24 91	3,113 75	(1,200 00)
STATOIL ASA	04/29/08	35 9100	1,257 17	35 00	24 91	871 85	(385 32)
TAKEDA PHARMACEUTICAL CO LTD	03/04/09	19 7200	2,958 92	150 00	20 55	3,082 50	123 58
TALISMAN ENERGY INC	10/15/07	20 4600	5,731 57	280 00	18 64	5,219 20	(512 37)
TELEFONICA S A	07/09/08	83 0300	2,906 36	35 00	83 52	2,923 20	16 84
TELENOR ASA	10/15/07	64 0000	6,720 00	105 00	41 80	4,389 00	(2,331 00)
TNT NV	10/15/07	42 8000	6,848 00	164 00	30 80	5,051 20	(1,796 80)
TOTAL SA	10/15/07	81 0300	5,672 10	70 00	64 04	4,482 80	(1,189 30)
TREND MICRO INC	02/12/09	29 2500	2,633 29	90 00	38 06	3,425 40	792 11
USINAS SIDERURGICAS DE MINAS	08/20/09	25 1400	1,005 96	40 00	29 03	1,161 20	155 24
VIVENDI ADR	01/29/09	27 0000	2,970 00	110 00	29 75	3,272 50	302 50
ZURICH FINANCIAL SVCS	10/15/07	31 0500	6,365 25	205 00	21 74	4,456 70	(1,908 55)
TOTAL			236,007 26			201,308 57	(34,698 69)
CASH			14,157 69			14,157 69	0 00
TOTAL			250,164 95			215,466 26	(34,698 69)

THE JOHN W. GARDNER II FOUNDATION
FORM 990-PF
F.Y.E. DECEMBER 31, 2009

INVESTMENT HOLDINGS

DESCRIPTION	ACCQ. DATE	UNIT COST	ACCQ. COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
FEDERAL FARM CREDIT BANK BOND	04/29/05	100 1274	250,312 50	250,000 00	101 1650	252,912 50	2,600.00
FEDERAL HOME LOAN BANK BOND	08/01/06	100.0690	100,063.70	100,000 00	105 7930	105,793 00	5,729 30
FEDERAL HOME LOAN BANK BOND	09/01/05	101 9968	152,989 20	150,000 00	102 5610	153,841 50	852 30
FEDERAL HOME LOAN BANK BOND	06/16/06	98 5400	147,820 91	150,000 00	108.2000	162,300 00	14,479 09
TOTAL			651,186 31			674,847 00	23,660 69
TOTAL NOTES AND BONDS			651,186 31			674,847 00	23,660 69

THE JOHN W. GARDNER II FOUNDATION
FORM 990-PF
F.Y.E. DECEMBER 31, 2009

GAIN OR LOSS

DESCRIPTION	ACCQ. DATE	SALES DATE	UNIT COST	COST	QUANTITY	SALES PRICE	REALIZED GAIN/(LOSS)
AXA-ADR RTS	12/08/09	12/09/09		0.00	100.00	55.97	55 97
FIBRIA CELULOSE SA	11/27/09	11/27/09	15.1550	3 10	0.21	3.15	0 05
RIO TINTO PLC RTS	07/20/09	07/21/09		0.00	25 00	570 15	570.15
ARACRUZ CELUSOSE	10/18/07	11/27/09	71.6799	1,075 20	15.00	306.20	(769.00)
ANGLO AMERICAN PLC ADR	08/13/08	05/28/09	26.2508	5,118 91	195.00	2,608.52	(2,510.39)
AXA-ADR RTS	12/08/09	12/09/09		0.00	145.00	81.16	81.16
BHP BILLITON LTD	03/17/09	06/16/09	40.7739	611.61	15.00	853.47	241.86
BNP PARIBAS ADR RTS	11/10/09	11/11/09		0.00	90 00	85.04	85.04
BRASIL TELECOM SA ADR	11/24/09	11/24/09	16 7250	5.04		4.67	(0.37)
BRASIL TELECOM SA ADR	11/24/09	11/24/09	31 3150	11.94		11 70	(0.24)
BT GROUP PLC ADR	02/27/08	02/20/09	46.6127	2,563 70	55.00	698.55	(1,865.15)
BT GROUP PLC ADR	03/03/08	02/20/09	44 3570	2,661.42	60.00	762.07	(1,899.35)
CARNIVAL PLC ADR	06/04/09	12/10/09	26 8685	2,686.85	100 00	3,369 28	682.43
CHINA UNICOM LTD ADR	03/30/09	07/14/09	10 8634	2,933.12	270 00	3,624.43	691 31
GRH PLC ADR RTS	04/03/09	04/06/09		0.00		200 93	200.93
DANSKE BANK A/S	10/21/08	02/23/09	9 6364	3,372.74	350.00	1,158.49	(2,214.25)
LAFARGE COPPEE ADR RTS	05/05/09	05/06/09		0.00		162 85	162 85
MARKS & SPENCER PLC ADR	01/05/09	05/01/09	6 7958	1,461.10	215.00	2,148 93	687.83
NATIONAL AUSTRAILIA BANK LTD	02/03/09	10/08/09	12.5294	1,190 30	95 00	2,681 03	1,490 73
NINTENDO LTD ADR	11/03/08	11/02/09	40.2579	3,421.92	85.00	2,713.22	(708.70)
NIPPON KABUSHIKI KAISHA ADR	12/18/08	10/05/09	12 6813	3,487.36	275.00	2,070.33	(1,417.03)
NOKIA CORP ADR	04/17/08	01/28/09	25 8789	5,563 96	215.00	2,786.03	(2,777.93)
NORSK HYDRO A S ADR	05/08/08	03/10/09	15 3500	3,607 25	235.00	687.56	(2,919.69)
REXAM PLS SPON ADR	08/28/09	08/31/09		0 00		269.29	269.29
AEGON NV	10/15/07	02/12/09	20.0144	7,205 18	360.00	1,745.49	(5,459 69)
AKZO NOBEL NV ADR	10/15/07	03/26/09	86 1000	6,888 00	80.00	3,168 79	(3,719.21)
BANCO SANTANDER CENT HISPANO	10/15/07	10/02/09	20.0372	2,404 47	120 00	1,833.95	(570.52)
BASF SE ADR	10/15/07	10/02/09	67.8950	2,036.85	30 00	1,730.17	(306 68)
BRASIL TELECOM SA ADR	04/10/08	11/24/09	76.0870	4,184.79	55.00	3,402.21	(782.58)

COCA COLA FEMSA SAB DE CV	10/15/07	12/03/09	45.1399	1,128.50	25.00	1,445.34	316.84
COMMERZBANK AG	12/17/07	01/13/09	37.4500	5,430 25	145 00	819.68	(4,610.57)
CRH PLC ADR	10/15/07	05/12/09	39 3900	4,726 80	120 00	2,878.82	(1,847.98)
INFOSYS TECH ADR	12/12/07	02/13/09	44.0664	2,864.32	65.00	1,713 79	(1,150 53)
ING GROEP NV ADR	10/15/07	04/15/09	45.8099	5,955.29	130.00	1,134 75	(4,820 54)
LAFARGE COPPEE	10/15/07	11/13/09	42 1500	1,896.75	45.00	959 03	(937.72)
NIPPON TELEGRAPH & TELEPHONE	10/15/07	09/10/09	23.0472	4,839.91	210 00	4,871.33	31.42
NORSK HYDRO A S ADR	10/15/07	03/10/09	15.3900	2,077 65	135 00	394.98	(1,682.67)
RICOH LTD ADR	10/15/07	01/23/09	107.0000	5,350 00	50.00	3,008.43	(2,341.57)
ROLLS ROYCE GROUP SA	07/28/08	11/13/09	35.7478	1,251 18	35.00	1,360.09	108 91
TELEFONICA SA	07/09/08	08/03/09	83 0391	2,491 18	30 00	2,266.59	(224.59)
TELENOR ASA ADS	10/15/07	11/05/09	64 0000	2,240 00	35 00	1,385.96	(854.04)
VALEO ADR	10/15/07	04/24/09	28.8000	3,888 00	135 00	1,284.05	(2,603.95)
VODAFORNE GROUP PLC ADR	10/15/07	11/25/09	36 3344	5,995 18	165.00	3,810.43	(2,184.75)
VANGUARD GNMA FUND	08/28/08	03/06/09	10.3100	101,040.00	9,796.31	103,702.97	2,662.97
ALBERTO CULVER CO	02/05/07	06/23/09	23.0415	11,513.87	500.00	12,616.32	1,102.45
AUTOMATIC DATA PROCESSING	11/27/02	01/28/09	39.4106	23,646 33	600.00	22,290 95	(1,355.38)
CARDINAL HEALTH INC	11/02/07	04/08/09	66.7500	72,209.75	1,125.00	36,129.57	(36,080.18)
CINTAS CORP	03/18/05	02/10/09	41.7319	63,600.19	1,400.00	33,021.05	(30,579.14)
FHLB BONDS	12/22/05	07/29/09	98 7701	148,155.15	150,000.00	162,106.05	13,950.90
FHLB BONDS	06/02/05	11/12/09	100.8530	151,279.50	150,000.00	150,000.00	(1,279.50)
FHLB BONDS	06/16/06	06/23/09	97 1919	98,333 26	100,000.00	108,375.00	10,041.74
FISERV	11/27/02	06/23/09	34 0414	17,092.80	500.00	22,100 98	5,008.18
GENERAL ELECTRIC CO	11/27/02	06/04/09	24.8000	50,840.00	2,050 00	27,694.99	(23,145.01)
JOHNSON & JOHNSON	11/27/02	06/04/09	57.8900	11,624 62	200.00	11,171.77	(452.85)
MEDTRONIC INC	11/27/02	09/25/09	48.4300	38,744 00	800.00	28,394.01	(10,349.99)
MICROSOFT CORP	11/27/02	06/23/09	29 3100	29,310 00	1,000.00	23,611 89	(5,698.11)
OMNICOM GROUP	11/27/02	09/25/09	32 8858	9,913.46	300 00	10,950 46	1,037 00
PATTERSON COMPANIES INC	11/27/02	04/08/09	33 3399	56,858.02	2,700 00	50,364.50	(6,493 52)
PAYCHEX INC	11/27/02	06/23/09	29 6923	14,910.14	500.00	13,006.11	(1,904.03)
STARBUCKS CORP	08/20/07	12/03/09	26 6607	21,328 56	800 00	17,303.31	(4,025 25)
STERICYCLE INC	12/17/04	06/23/09	23 0000	6,941.82	300 00	14,816.01	7,874.19
SYSCO CORP	11/27/02	09/25/09	31.2500	87,500 00	2,800 00	70,166.19	(17,333.81)
WALGREEN CO	11/27/02	06/23/09	28.8400	20,279 20	700.00	20,832 30	553.10
WELLS FARGO CO	09/12/06	02/20/09	35 2590	49,830.04	1,500.00	14,610.66	(35,219 38)
TOTAL				1,197,580 53		1,020,391.99	(177,188.54)

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,020,392	1,197,581	-177,189
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	ATTACHED		MARKET					1,020,392	1,197,581			
2													
3													
4													
5													
6													
7													
8													
9													
10													

Line 16a (990-PF) - Legal Fees

		181	0	181	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SCHMIEDESKAMP, ROBERTSON	181		181	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		850	0	850	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	DILLMAN & ASSOCIATES	850		850	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		34,660	34,660	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO SECURITIES	34,660	34,660		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		812	0	812	0
1	INCOME TAX	812		812	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		225	0	225	0
1	Amortization. See attached statement	0	0	0	0
2	STATE FILING FEES	225		225	
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		1,047,663	651,186	1,118,944	674,847		
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	U S AGENCY BONDS	1,047,663	651,186	1,118,944	674,847	X	
2							
3							
4							
5							
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11							
12							
13							
14							
15							
16							
17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,841,876	2,897,717	2,275,769	3,052,582
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SCHEDULE ATTACHED		2,841,876	2,897,717	2,275,769	3,052,582
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 13 (990-PF) - Investments - Other

			101,040	0	0
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	MUTUAL FUND	AT COST	101,040		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,020,392	0	1,197,581	-177,189	0	0	0	-177,189
1	ATTACHED					1,020,392	0	1,197,581	-177,189			0	-177,189
2						0	0	0	0			0	0
3						0	0	0	0			0	0
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	JOHN G STEVENSON		510 MAINE STREET	QUINCY	IL	62301		DIRECTOR	10
2	JOHN G STEVENSON JR		510 MAINE STREET	QUINCY	IL	62301		DIRECTOR	10
3	JOHN W GARDNER II		510 MAINE STREET	QUINCY	IL	62301		DIRECTOR	10
4	ROBERT S BLACK		510 MAINE STREET	QUINCY	IL	62301		DIRECTOR	10
5									
6									
7									
8									
9									
10									

Part

	Compensation	Benefits	Expense Account	Explanation
	0	0	0	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part XVI-B (990-PF) - Relationship of Activities

Line Number	Explanation
3,4,7	INVESTMENT INCOME PROVIDES FUNDING FOR CHARITABLE ACTIVITIES

Line 31 (1041-A) - Investments - U.S. and State Government Obligations

	U.S. and state government obligations held at year end		Year End Book Value	Listed at Cost or YE Market Value?
1	US GOVT BONDS	1	651,186	
2		2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Total	10	651,186	

Line 32 (1041-A) - Investments - Corporate Stock

	Corporate stock held at year end		Year End Book Value	Listed at Cost or YE Market Value?
1	STOCK	1	2,897,717	Cost
2		2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Total	10	2,897,717	