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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE J W GARDNER II FOUNDATION			A Employer identification number 37-1404507	
Number and street (or P O box number if mail is not delivered to street address) 510 MAINE STREET PO BOX 140			B Telephone number (see instructions) 217-277-2526	
City or town QUINCY	State IL	ZIP code 62306		
Foreign country name Foreign province/state/county Foreign postal code			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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,841,684		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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 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	910	910		
	4 Dividends and interest from securities	53,903	53,903		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	254,636			
	b Gross sales price for all assets on line 6a 921,235				
	7 Capital gain net income (from Part IV, line 2)		254,636		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	309,449	309,449	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,503		2,503	
	c Other professional fees (attach schedule)	45,523	45,523		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,821	5,821		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10		10	
	24 Total operating and administrative expenses. Add lines 13 through 23	53,857	51,344	2,513	0
	25 Contributions, gifts, grants paid	240,127			240,127
26 Total expenses and disbursements. Add lines 24 and 25	293,984	51,344	2,513	240,127	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	15,465				
b Net investment income (if negative, enter -0-)		258,105			
c Adjusted net income (if negative, enter -0-)			0		

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	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	805,551	292,692	262,692	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		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 (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,725,715	2,658,603	3,981,485	
	c	Investments—corporate bonds (attach schedule)		599,281	597,507	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,531,266	3,550,576	4,841,684		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	3,531,266	3,550,576		
	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 instructions)	3,531,266	3,550,576		
	31	Total liabilities and net assets/fund balances (see instructions)	3,531,266	3,550,576		

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	3,531,266
2	Enter amount from Part I, line 27a	2	15,465
3	Other increases not included in line 2 (itemize) ▶ <u>NON DIVIDEND DISTRIBUTIONS</u>	3	5,603
4	Add lines 1, 2, and 3	4	3,552,334
5	Decreases not included in line 2 (itemize) ▶ <u>FOREIGN TAX WITHHELD</u>	5	1,758
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,550,576

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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
b			0
c			0
d			0
e			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	254,636
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 instructions) If (loss), enter -0- in Part I, line 8 }	3	-1,549

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))
2013	197,070	4,417,404	0.044612
2012	186,582	3,929,361	0.047484
2011	212,000	3,973,508	0.053353
2010	196,500	4,018,652	0.048897
2009	221,593	3,699,793	0.059893

2	Total of line 1, column (d)	2	0.254239
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	0.050848
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,957,420
5	Multiply line 4 by line 3	5	252,075
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,581
7	Add lines 5 and 6	7	254,656
8	Enter qualifying distributions from Part XII, line 4 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	8	240,127

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		5,162
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		5,162
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		5,162
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		120
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,282
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 2015 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JOHN G STEVENSON, JR Located at ▶ 510 MAINE STREET QUINCY IL Telephone no ▶ (217) 224-0401 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			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 instructions)	2b	X
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 2014 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 2014)	3b	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 2014?	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 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)?		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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
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	X

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 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 JR 510 MAINE STREET QUINCY, IL 62301	DIRECTOR 10 00			
ROBERT S BLACK 510 MAINE STREET QUINCY, IL 62301	DIRECTOR 10 00			

2 Compensation of five highest-paid employees (other than those included on line 1—see 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



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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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 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 instructions.	
3	
Total. Add lines 1 through 3	▶ 0

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	4,498,792
b	Average of monthly cash balances	1b	534,122
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,032,914
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	5,032,914
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	75,494
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,957,420
6	Minimum investment return. Enter 5% of line 5	6	247,871

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	247,871
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,162
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,162
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,709
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	242,709
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,709

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	240,127
b	Program-related investments—total from Part IX-B	1b	
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	240,127
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,127

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				242,709
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			173,953	
b Total for prior years. 20 <u>10</u> , 20 <u>11</u> , 20 <u>12</u>		469,155		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>240,127</u>				
a Applied to 2013, but not more than line 2a			173,953	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				66,174
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
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		469,155		
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 instructions		469,155		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				176,535
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
				0

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed

	240,127	193,386	186,582	620,095
--	---------	---------	---------	---------

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

	240,127	193,386	186,582	620,095
--	---------	---------	---------	---------

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

	160,085	147,247	130,979	438,311
--	---------	---------	---------	---------

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOHN G STEVENSON JR 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					910
4	Dividends and interest from securities					53,903
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		254,636			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		254,636		0	54,813
13	Total. Add line 12, columns (b), (d), and (e)				13	309,449

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2014)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GOOD SAMARITAN HOME

Street

2130 HARRISON STREET

City

QUINCY

State

IL

Zip Code

62301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL OPERATING EXPENSE

Amount

28,414

Name

ADVOCACY NETWORK FOR CHILDREN

Street

531 HAMPSHIRE STREET

City

QUINCY

State

IL

Zip Code

62301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL OPERATING EXPENSE

Amount

10,000

Name

QUINCY FAMILY YMCA

Street

3100 MAINE STREET

City

QUINCY

State

IL

Zip Code

62301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL OPERATING EXPENSE

Amount

10,000

Name

TRANSITIONS OF WESTERN ILLINOIS

Street

4409 MAINE STREET

City

QUINCY

State

IL

Zip Code

62301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL OPERATING EXPENSE

Amount

8,897

Name

MISSISSIPPI VALLEY COUNCIL OF BOY SCOUTS

Street

2336 OAK STREET

City

QUINCY

State

IL

Zip Code

62301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL OPERATING EXPENSE

Amount

10,000

Name

SPECIAL OLYMPICS

Street

510 MAINE STREET

City

QUINCY

State

IL

Zip Code

62301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL OPERATING EXPENSE

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

QUINCY HIGH SCHOOL PTA

Street

30TH & MAINE

City

QUINCY

State

IL

Zip Code

62301

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING EXPENSE

Amount

2,500

Name

QUINCY HUMANE SOCIETY

Street

1701 NORTH 36TH STREET

City

QUINCY

State

IL

Zip Code

62305

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING EXPENSE

Amount

7,816

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
1	X	300 TJX COS INC	MARKET		6/1/2011	P	1/15/2014	18,757	7,556					11,201
2	X	1500 US BANCORP	MARKET		1/12/2011	P	10/3/2014	62,485	40,800					21,685
3	X	500 WALGREEN CO	MARKET		8/14/2012	P	8/15/2014	30,792	17,924					12,868
4	X	100 STRATASYS LTD	MARKET		9/21/2011	P	1/15/2014	12,355	7,301					5,054
5	X	400 BALCHEM CORP	MARKET		4/13/2010	P	1/15/2014	22,335	9,882					12,453
6	X	1000 COVANCE INC	MARKET		11/6/2008	P	12/9/2014	102,962	43,603					59,359
7	X	1500 EXPEDITORS INTL WAS	MARKET		5/18/2009	P	3/14/2014	59,258	51,134					8,124
8	X	500 FISERV INC	MARKET		11/27/2002	P	1/15/2014	28,881	8,546					20,335
9	X	20 GOOGLE INC	MARKET		11/19/2009	P	1/15/2014	22,958	11,600					11,358
10	X	1400 M&T CAP TR IV	MARKET		11/11/2011	P	2/27/2014	35,000	36,220					-1,220
11	X	600 PRIVATEBANCORP INC	MARKET		12/11/2007	P	1/15/2014	16,918	19,558					-2,640
12	X	1100 WALGREEN CO	MARKET		11/27/2002	P	8/15/2014	70,793	31,867					38,926
13	X	500 WATERS CORP	MARKET		6/9/2008	P	5/22/2014	50,264	28,933					21,331
14	X	6 BAIDU INC	MARKET		10/23/2012	P	12/3/2014	1,393	610					783
15	X	56 CLICKS GROUP LTD	MARKET		6/9/2011	P	6/3/2014	641	709					-68
16	X	29 ORASCOR	MARKET		3/31/2011	P	3/3/2014	1,215	1,617					-402
17	X	40 PT BANK MANDIRI PERSE	MARKET		3/12/2012	P	8/13/2014	353	290					63
18	X	43 WYNN MACAU LTD	MARKET		11/8/2012	P	4/1/2014	1,888	1,252					636
19	X	115 YPF SOCIEDAD ANONIMA	MARKET		3/17/2011	P	7/31/2014	3,831	4,393					-562
20	X	60 BANCO MACRO SA	MARKET		12/10/2010	P	7/15/2014	2,218	3,300					-1,082
21	X	32 BIDVEST GROUP LTD	MARKET		12/10/2010	P	4/7/2014	1,716	1,462					254
22	X	66 CIELO SA	MARKET		12/10/2010	P	8/7/2014	1,190	482					708
23	X	137 COMMERCIAL INTERNATI	MARKET		12/10/2010	P	4/28/2014	635	688					-53
24	X	110 GRUPO TELEvisa SA	MARKET		12/10/2010	P	12/1/2014	3,309	2,667					642
25	X	118 KIMBERLY CLARK DE MEI	MARKET		12/10/2010	P	1/9/2014	1,612	1,197					415
26	X	57 KOC HOLDING AS	MARKET		12/10/2010	P	12/5/2014	1,532	1,277					255
27	X	57 NEDBANK GROUP LTD	MARKET		12/10/2010	P	4/7/2014	1,179	1,074					105
28	X	59 ORASCOR CONSTRUCTIO	MARKET		12/29/2010	P	3/3/2014	2,472	2,865					-393
29	X	180 PT BANK MANDIRI PERSE	MARKET		12/28/2010	P	8/13/2014	1,489	1,303					186
30	X	22 PERUSAHAAN PERSEROA	MARKET		12/10/2010	P	6/5/2014	931	784					147
31	X	32 SANLAM LTD	MARKET		12/10/2010	P	4/24/2014	837	637					200
32	X	29 SHINAN FINANCIAL GRP	MARKET		12/10/2010	P	1/27/2014	1,170	1,222					-52
33	X	24 TIGER BRANDS LTD	MARKET		12/10/2010	P	12/4/2014	782	680					102
34	X	28 AIA GROUP	MARKET		9/23/2014	P	11/19/2014	635	605					30
35	X	332 ACCOR SA	MARKET		4/3/2014	P	11/19/2014	2,930	3,380					-450
36	X	11 ADIDAS AG	MARKET		4/17/2014	P	9/9/2014	410	573					-163
37	X	32 AMADEUS IT HOLDINGS SA	MARKET		1/9/2014	P	11/19/2014	1,232	1,212					20
38	X	123 ANHUI CONCH CEMENT CO	MARKET		5/14/2014	P	9/23/2014	2,075	2,297					-222
39	X	38 ANHEUSER BUSCH INBEV	MARKET		9/24/2013	P	7/11/2014	4,215	3,859					356
40	X	198 APPLIED MATERIALS INC	MARKET		7/9/2014	P	11/19/2014	4,479	4,502					-23
41	X	255 AVIVA PLC	MARKET		4/10/2014	P	11/19/2014	4,276	4,433					-157

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
42	X	71 BTGROUP PLC	0557E101	MARKET			6/12/2014	P	11/19/2014	4,604	4,248			-356
43	X	309 BANCO BILBAO VIZCAYA	05946K101	MARKET			11/26/2013	P	11/19/2014	3,755	3,240			-515
44	X	61 BANCA MONTE DEI PASCHI	05951A204	MARKET			5/19/2014	P	5/23/2014	1,038	884			-154
45	X	59 BURBERRY GROUP PLC	12082W204	MARKET			9/29/2014	P	11/19/2014	2,922	2,912			-10
46	X	3 CARNIVAL CORP	143658300	MARKET			4/17/2014	P	9/9/2014	111	117			6
47	X	29 CHINA MOBILE LTD	16941M109	MARKET			6/4/2014	P	11/19/2014	1,557	1,784			207
48	X	244 COMPAGNIE DE ST GOBAIN	204280309	MARKET			10/1/2014	P	11/19/2014	2,236	2,111			-125
49	X	92 COMPASS GROUP PLC	20449X302	MARKET			7/8/2014	P	11/19/2014	1,396	1,515			119
50	X	175 DISTRIBUIDORA INTERNACIONAL	25476E101	MARKET			11/7/2014	P	11/19/2014	2,817	2,439			-378
51	X	260 EXPERIAN PLC	30215C101	MARKET			12/5/2013	P	11/19/2014	4,633	4,066			-567
52	X	12 FOMENTO ECONOMICO MEXICANO	344419106	MARKET			1/9/2014	P	7/29/2014	1,147	1,136			-11
53	X	39 GALAXY ENTERTAINMENT	36318L104	MARKET			2/6/2014	P	11/19/2014	3,296	2,564			-732
54	X	271 HOLCIM LTD	434741203	MARKET			8/22/2014	P	11/19/2014	4,141	3,913			-228
55	X	97 IIV PLC	45069P107	MARKET			7/22/2014	P	11/19/2014	3,406	3,110			-296
56	X	92 IICIBANK LTD	45104G104	MARKET			10/13/2014	P	11/19/2014	4,766	5,393			627
57	X	303 ING GROEP NV	456837103	MARKET			9/5/2014	P	11/19/2014	4,027	4,337			310
58	X	290 INTESA SANPAOLO	46115H107	MARKET			8/19/2014	P	11/19/2014	4,412	5,095			683
59	X	119 ITAU UNIBANCO HLDG SA	465562106	MARKET			11/6/2014	P	11/19/2014	1,604	1,745			141
60	X	62 JULIUS BAER GROUP LTD	48137C108	MARKET			8/6/2014	P	11/19/2014	526	553			27
61	X	108 KINGFISHER PLC	495724403	MARKET			8/5/2014	P	11/19/2014	1,058	1,026			-32
62	X	22 KOMATSU LTD	495724403	MARKET			6/13/2013	P	2/5/2014	551	439			-112
63	X	89 KONINKLIJKE PHILIPS NV	500472303	MARKET			9/25/2014	P	11/19/2014	2,573	2,833			-260
64	X	71 KONE OY J-B	50048H101	MARKET			9/26/2013	P	8/28/2014	1,560	1,478			-82
65	X	KOREA ELEC PWR CORP	500631106	MARKET			11/13/2014	P	11/19/2014	558	553			-5
66	X	246 KROTON EDUCACIONAL	50106A402	MARKET			11/4/2014	P	11/19/2014	1,654	1,628			-16
67	X	21 KABOTA CORP	501173207	MARKET			7/11/2014	P	11/19/2014	1,631	1,628			-3
68	X	7 LAS VEGAS SANDS CORP	517834107	MARKET			4/16/2014	P	10/15/2014	529	416			-113
69	X	876 LLOYDS BANKING GROUP	539439109	MARKET			10/1/2014	P	11/19/2014	4,439	4,284			-155
70	X	9 LULULEMON ATHLETICA INC	550021109	MARKET			12/17/2013	P	11/19/2014	463	410			-53
71	X	84 MASTERCARD INC	57636Q104	MARKET			10/2/2014	P	11/19/2014	6,336	7,069			733
72	X	4 MERCADOLIBRE INC	58733R102	MARKET			11/6/2013	P	4/17/2014	461	340			-121
73	X	22 MICHELIN UNSP	59410T106	MARKET			11/21/2013	P	11/19/2014	476	392			-84
74	X	23 NESTLE SA	641069406	MARKET			10/10/2014	P	11/19/2014	1,755	1,719			-36
75	X	84 NIPPON TELEGRAPH & TELEPHONE	654624105	MARKET			9/10/2014	P	11/19/2014	2,733	2,338			-395
76	X	319 NOKIA CORP	654902204	MARKET			4/30/2014	P	10/23/2014	2,455	2,660			205
77	X	20 NOVARTIS AG	66987V109	MARKET			4/22/2014	P	11/19/2014	1,749	1,914			165
78	X	44 NOVA NORDISK AS	670100205	MARKET			12/30/2013	P	11/19/2014	1,893	1,967			74
79	X	142 OLYMPUS CORP	68163W109	MARKET			4/16/2014	P	11/19/2014	4,606	5,124			518
80	X	93 PT BANK MADIRI PERSERIKAN	69367U104	MARKET			7/30/2013	P	1/29/2014	820	630			-190
81	X	109 PACIFIC RUBIALES ENERGIA	69480U206	MARKET			12/20/2013	P	7/16/2014	2,144	1,998			-146
82	X	97 PERNOD RICARD SA	714264207	MARKET			8/19/2014	P	11/19/2014	2,292	2,218			-74
83	X	26 PUBLICIS GROUP SA	74463M106	MARKET			11/26/2013	P	11/19/2014	574	466			-108
84	X	54 RECKITT BENCKISER PLC	756255204	MARKET			10/13/2014	P	11/19/2014	917	884			-33
85	X	43 RIO TINTO PLC	767204100	MARKET			10/8/2014	P	11/19/2014	2,110	1,983			-127
86	X	40 ROCHE HOLDINGS LTD	771195104	MARKET			12/19/2013	P	11/19/2014	1,474	1,781			307
87	X	137 ROYAL MAIL PLC	78033R107	MARKET			7/15/2014	P	9/25/2014	1,781	1,781			-684
88	X	12 SABMILLER PLC	78572M105	MARKET			11/26/2013	P	11/19/2014	619	652			33

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
89	X	179 SAFRAN SA	803054204	MARKET	8/26/2014	P	11/19/2014	2,858	2,882					-24
90	X	12 SAP AG	803054204	MARKET	1/8/2014	P	6/25/2014	925	999					-74
91	X	18 SCHLUMBERGER LTD	806857108	MARKET	12/13/2013	P	11/19/2014	1,708	1,716					-8
92	X	15 SOUTHERN COPPER CORP	84253105	MARKET	2/11/2014	P	10/9/2014	429	476					-47
93	X	178 SUNTORY BEV & FOOD L	868031104	MARKET	5/7/2014	P	11/19/2014	3,206	3,265					-59
94	X	47 SVENSKA CELLULOASA AB	869587402	MARKET	11/7/2014	P	11/19/2014	1,080	1,080					0
95	X	17 SYGENTA AG	87160A100	MARKET	7/26/2013	P	3/7/2014	1,289	1,338					-49
96	X	217 TAIWAN SEMICONDUCTO	874039100	MARKET	10/16/2013	P	11/19/2014	4,803	3,927					876
97	X	17 TATA MOTORS LTD	876568502	MARKET	4/2/2013	P	2/28/2014	594	406					188
98	X	38 TENCENT HOLDINGS LTD	88032Q109	MARKET	9/29/2014	P	11/19/2014	624	577					47
99	X	70 TOTAL SA	89151E109	MARKET	3/5/2014	P	11/19/2014	4,100	4,553					-453
100	X	10 TOYOTA MOTOR CORP	892331307	MARKET	1/28/2014	P	11/19/2014	1,204	1,181					23
101	X	301 VALLOUREC SA	92023R308	MARKET	9/10/2014	P	11/19/2014	2,265	2,855					-590
102	X	23 ACTIVIS PLC	G0083B108	MARKET	2/19/2014	P	11/19/2014	6,117	4,873					1,244
103	X	9 ACCENTURE PLC	G1151C101	MARKET	3/27/2014	P	11/5/2014	734	699					35
104	X	54 ENSCO PLC	G3157S106	MARKET	5/28/2014	P	9/10/2014	2,539	2,830					-291
105	X	102 LIBERTY GLOBAL PLC	G3480U104	MARKET	8/29/2014	P	11/19/2014	4,716	4,422					294
106	X	18 SINA CORP	G8147104	MARKET	5/17/2013	P	4/23/2014	991	1,071					-80
107	X	17 ASML HOLDING NV	N07059210	MARKET	4/16/2014	P	11/19/2014	1,785	1,500					295
108	X	75 NIELSEN NV	N63218106	MARKET	10/13/2014	P	11/19/2014	3,124	3,157					-33
109	X	15 COPA HOLDINGS SA	P31076105	MARKET	9/24/2014	P	11/19/2014	1,753	1,696					57
110	X	273 AIA GROUP LTD	001317205	MARKET	9/7/2012	P	11/19/2014	6,061	4,216					1,845
111	X	82 ADIDAS AG	00687A107	MARKET	7/31/2012	P	9/9/2014	3,426	3,109					317
112	X	59 AMADEUS IT HLDG SA	02263T104	MARKET	6/13/2013	P	11/19/2014	2,271	1,941					330
113	X	43 ARM HOLDINGS PLC	042068106	MARKET	7/31/2012	P	8/25/2014	1,923	1,118					805
114	X	142 ASSA ABLOY AB	045387107	MARKET	7/31/2012	P	10/16/2014	3,457	2,150					1,307
115	X	19 BAIDU INC	056752108	MARKET	7/31/2012	P	11/19/2014	4,227	2,115					2,112
116	X	175 BANCO BILBAO VIZCAYA	05946K101	MARKET	9/5/2013	P	11/19/2014	1,835	1,913					-78
117	X	42 BURBERRY GROUP LPC	12082W204	MARKET	4/10/2013	P	8/26/2014	1,999	1,657					342
118	X	81 CANADIAN NATIONAL BAN	136375102	MARKET	7/31/2012	P	11/19/2014	5,587	3,585					2,002
119	X	87 CARNIVAL CORP	143558300	MARKET	7/31/2012	P	9/9/2014	3,301	2,903					398
120	X	62 CHINA MOBILE LTD	16941M108	MARKET	8/29/2013	P	11/19/2014	3,789	3,356					433
121	X	229 COMPASS GROUP PLC	20449X302	MARKET	7/5/2013	P	11/19/2014	3,773	2,949					824
122	X	20 DASSAULT SYSTEMS	237545108	MARKET	1/29/2013	P	2/17/2014	2,288	2,055					233
123	X	89 EMBRAER SA	29082A107	MARKET	7/31/2012	P	9/24/2014	3,423	2,297					1,126
124	X	147 FANUC CORP	307305102	MARKET	7/31/2012	P	11/19/2014	4,290	3,790					500
125	X	116 ADR FRESenius MED CR	358029106	MARKET	7/31/2012	P	11/19/2014	4,192	4,211					-19
126	X	61 HSBC HOLDINGS PLC	404280406	MARKET	7/31/2012	P	11/19/2014	3,254	2,626					628
127	X	421 HENNES & MAURITZ AB	425883105	MARKET	7/31/2012	P	3/20/2014	3,418	3,107					311
128	X	143 HONG KONG EXC & CLEA	43858F109	MARKET	7/31/2012	P	3/20/2014	2,102	1,926					176
129	X	161 IND & COMM BANK OF UN	455807107	MARKET	7/31/2012	P	2/12/2014	1,984	1,850					134
130	X	276 ING GROEP NV	456837103	MARKET	7/1/2013	P	11/19/2014	3,921	2,914					1,007
131	X	153 ITAU UNIBANCO HLDG SA	465562106	MARKET	7/31/2012	P	3/27/2014	2,062	2,189					-127
132	X	228 JULIUS BAER GROUP LTD	48137C108	MARKET	9/5/2013	P	11/19/2014	2,033	2,191					-158
133	X	464 KINGFISHER PLC	495724403	MARKET	7/31/2012	P	11/19/2014	4,625	3,869					756
134	X	88 KOMATSU LTD	500458401	MARKET	7/31/2012	P	2/5/2014	1,769	1,904					-135
135	X	27 KONE OYJ	50048H101	MARKET	8/27/2013	P	8/28/2014	564	564					0

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
136	X 28 KUBOTA CORP	501173207	MARKET		4/2/2013	P	11/19/2014	2,157	1,990					167
137	X 168 LVNH MOET HENNESSY	502441306	MARKET		4/18/2013	P	11/19/2014	5,888	5,066					822
138	X 56 LAS VEGAS SANDS CORP	517934107	MARKET		7/31/2012	P	10/15/2014	3,433	2,004					1,429
139	X 52 LULULEMON ATHLETICA INC	550021109	MARKET		12/9/2013	P	11/19/2014	2,297	3,540					-1,243
140	X 17 MERCADOLIBRE INC	58733R102	MARKET		7/31/2012	P	4/17/2014	1,492	1,150					342
141	X 156 MICHELIN UNSP	59410T106	MARKET		7/31/2012	P	11/19/2014	2,974	2,212					762
142	X 664 MITSUBISHI UFJ FINANCIAL GROUP	606822104	MARKET		7/31/2012	P	10/10/2014	3,696	3,533					163
143	X 66 NESTLE SA	641069406	MARKET		8/6/2013	P	11/19/2014	4,843	4,145					698
144	X 57 NOVARTIS AG	66987V109	MARKET		7/31/2012	P	11/19/2014	5,316	3,348					1,968
145	X 160 NOVONORDISK A S	670100205	MARKET		7/31/2012	P	11/19/2014	7,124	4,933					2,191
146	X 29 PT BANK MANDIRI	69367U105	MARKET		7/31/2012	P	1/27/2014	194	256					-62
147	X 67 PACIFIC RUBIALES ENERGY	69480U206	MARKET		5/22/2013	P	7/16/2014	1,276	1,406					-130
148	X 143 PEARSON PLC	705015105	MARKET		7/31/2012	P	9/9/2014	2,643	2,681					-38
149	X 293 PUBLICIS GROUP	74463M106	MARKET		7/31/2012	P	11/19/2014	5,199	3,995					1,204
150	X 290 RECKITT BENCKISER PLC	756255204	MARKET		7/31/2012	P	11/19/2014	4,764	3,187					1,577
151	X 84 ROCHE HOLDINGS LTD	771195104	MARKET		7/25/2013	P	11/19/2014	3,120	2,571					549
152	X 58 SABMiller PLC	78572M105	MARKET		7/31/2012	P	11/19/2014	3,174	2,579					595
153	X 30 SAP AG	803054204	MARKET		7/31/2012	P	6/25/2014	2,273	1,906					367
154	X 49 SCHLUMBERGER LTD	806857108	MARKET		7/31/2012	P	11/19/2014	4,725	3,498					1,227
155	X 54 SOUTHERN COPPER CORP	84265V105	MARKET		7/31/2012	P	10/9/2014	1,544	1,791					-247
156	X 698 SUMITOMO MITSUI TRUS	86562X106	MARKET		5/10/2013	P	10/17/2014	2,790	3,585					-795
157	X 94 SWATCH GROUP AG	870123106	MARKET		7/31/2012	P	5/5/2014	2,902	1,907					995
158	X 25 SYNGENTA AG	87160A100	MARKET		7/31/2012	P	3/6/2014	1,814	1,866					-52
159	X 5 TAIWAN SEMICONDUCTOR	874039100	MARKET		11/6/2013	P	11/19/2014	113	91					22
160	X 56 TATA MOTORS LTD	876568502	MARKET		4/4/2013	P	5/5/2014	2,089	1,387					702
161	X 187 TENCENT HOLDINGS LTD	88032Q109	MARKET		7/31/2012	P	11/19/2014	4,102	1,634					2,468
162	X 17 TOYOTA MTR CORP	892331307	MARKET		7/31/2012	P	11/19/2014	2,046	1,302					744
163	X 48 YUM BRANDS INC	988498101	MARKET		7/31/2012	P	7/30/2014	3,620	3,182					438
164	X 64 DEUTSCHE BANK AG	D18190898	MARKET		10/26/2012	P	5/14/2014	2,855	2,912					-57
165	X 34 ACCENTURE PLC	G1151C101	MARKET		7/31/2012	P	11/5/2014	2,731	2,283					448
166	X 36 ASML HOLDINGS NV	N07059210	MARKET		12/14/2012	P	11/19/2014	3,413	2,625					788
167	X 91 YANDEX NV	N97284108	MARKET		7/31/2012	P	4/25/2014	2,656	1,830					826
168	X 27 TOYOTA MTR CO	892331307	MARKET		12/10/2010	P	11/19/2014	3,224	2,084					1,140
169	X 117 SUMITOMO MITSUI TRUS	86562X106	MARKET		2/12/2014	P	10/17/2014	404	543					-139
170	X 88 OCI NV	67091Q202	MARKET		3/3/2014	P	4/1/2014	3,988	3,710					278
171	X 1 SANLAM LTD	80104Q208	MARKET		10/29/2014	P	10/29/2014	6	0					6
172														0

Part I, Line 16a (990-PF) - Legal Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SCHMIEDESKAMP, ROBERTSON, NEU				

Part I, Line 16b (990-PF) - Accounting Fees

		2,503	0	2,503	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	DILLMAN & ASSOIATES	995		995	
2	SHARON TWEDELL	1,508		1,508	

Part I, Line 16c (990-PF) - Other Professional Fees

		45,523	45,523	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO SECURITIES	45,523	45,523		

Part I, Line 18 (990-PF) - Taxes

		5,821	5,821	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INCOME TAX	5,821	5,821		

Part I, Line 23 (990-PF) - Other Expenses

		10	0	10	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE FILING FEES	10	0	10	

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

		Federal		State/Local		Federal		State/Local	
		0		0		0		0	
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,725,715		2,658,603		4,016,348		3,981,485	
		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year	
1	SCHEDULE ATTACHED	2,725,715		2,658,603		4,016,348		3,981,485	

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	TREASURY BONDS				500,040		499,875
2	PREFERRED STOCK				99,241		97,632
					599,281	0	597,507

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		0													
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	
1	300 TJX COS INC	872540109	P	6/17/2011	1/15/2014	18,757			7,566	11,201	0	0	0	254,636	
2	1500 US BANCORP	902973304	P	1/12/2011	10/3/2014	62,465			40,800	21,665	0	0	0	254,636	
3	500 WALGREEN CO	931422109	P	8/14/2012	8/15/2014	30,792			17,924	12,868	0	0	0	254,636	
4	100 STRATASYS LTD	M85548101	P	9/21/2011	1/15/2014	12,355			7,301	5,054	0	0	0	254,636	
5	400 BALCHEM CORP	057665200	P	4/13/2010	1/15/2014	22,335			9,882	12,453	0	0	0	254,636	
6	1000 COVANCE INC	222816100	P	11/6/2008	12/9/2014	102,962			43,603	59,359	0	0	0	254,636	
7	1500 EXPEDITORS INTL WASH INC	302130109	P	5/18/2009	3/14/2014	59,258			51,134	8,124	0	0	0	254,636	
8	500 FISERV INC	337738108	P	11/27/2002	1/15/2014	28,881			8,546	20,335	0	0	0	254,636	
9	20 GOOGLE INC	382595908	P	11/19/2009	1/15/2014	22,958			11,600	11,358	0	0	0	254,636	
10	1400 M&T CAP TR IV	55292C203	P	11/11/2011	2/27/2014	35,000			36,220	-1,220	0	0	0	254,636	
11	600 PRIVATEBANCORP INC	742962103	P	12/11/2007	1/15/2014	16,918			19,558	-2,640	0	0	0	254,636	
12	1100 WALGREEN CO	931422109	P	11/27/2002	8/15/2014	70,793			31,867	38,926	0	0	0	254,636	
13	500 WATERS CORP	941846103	P	6/9/2008	5/22/2014	50,264			28,933	21,331	0	0	0	254,636	
14	6 BAIDU INC	056752108	P	10/23/2012	12/3/2014	1,393			610	783	0	0	0	254,636	
15	56 CLICKS GROUP LTD	18682M205	P	6/9/2011	6/3/2014	641			709	-68	0	0	0	254,636	
16	29 ORASCOR	68554N403	P	3/31/2011	3/3/2014	1,215			1,617	-402	0	0	0	254,636	
17	40 PT BANK MANDIRI PERSERO TBK	69367U105	P	3/12/2012	8/13/2014	353			290	63	0	0	0	254,636	
18	43 WYNN MACAU LTD	98313R106	P	11/8/2012	4/12/2014	1,888			1,252	636	0	0	0	254,636	
19	115 YPF SOCIEDAD ANONIMA	984245100	P	3/17/2011	7/5/2014	3,831			4,393	-562	0	0	0	254,636	
20	60 BANCO MACRO SA	05961W105	P	12/10/2010	7/15/2014	2,218			3,300	-1,082	0	0	0	254,636	
21	32 BIDVEST GROUP LTD	088836309	P	12/10/2010	4/7/2014	1,716			1,462	254	0	0	0	254,636	
22	66 CIELO SA	171778202	P	12/10/2010	8/7/2014	1,190			482	708	0	0	0	254,636	
23	137 COMMERCIAL INTERNATIONAL BANK	201712304	P	12/10/2010	4/28/2014	635			688	-53	0	0	0	254,636	
24	110 GRUPO TELEvisa SA	40949J206	P	12/10/2010	12/1/2014	3,309			2,667	642	0	0	0	254,636	
25	118 KIMBERLY CLARK DE MEXICO	494366204	P	12/10/2010	1/9/2014	1,612			1,197	415	0	0	0	254,636	
26	57 KOC HOLDING AS	49989A109	P	12/10/2010	12/5/2014	1,532			1,277	255	0	0	0	254,636	
27	57 NEDBANK GROUP LTD	63975K104	P	12/10/2010	4/7/2014	1,179			1,074	105	0	0	0	254,636	
28	59 ORASCOR CONSTRUCTION	68554N403	P	12/29/2010	3/3/2014	2,472			2,865	-393	0	0	0	254,636	
29	180 PT BANK MANDIRI PERSERO	69367U105	P	12/28/2010	8/13/2014	1,469			1,303	186	0	0	0	254,636	
30	22 PERUSAHAAN PERSEROAN	71568A106	P	12/10/2010	6/5/2014	931			784	147	0	0	0	254,636	
31	32 SANLAM LTD	80104Q208	P	12/10/2010	4/24/2014	837			637	200	0	0	0	254,636	
32	29 SHINAN FINANCIAL GRP	824596100	P	12/10/2010	1/27/2014	1,170			1,222	-52	0	0	0	254,636	
33	24 TIGER BRANDS LTD	88673M201	P	12/10/2010	12/4/2014	782			680	102	0	0	0	254,636	
34	28 AIA GROUP	001317205	P	9/23/2014	11/19/2014	635			605	30	0	0	0	254,636	
35	332 ACCOR SA	00435F200	P	4/3/2014	11/19/2014	2,930			3,380	-450	0	0	0	254,636	
36	11 ADIDAS AG	00687A107	P	4/17/2014	9/9/2014	410			573	-163	0	0	0	254,636	
37	32 AMADEUS IT HOLDINGS SA	02263T104	P	1/9/2014	11/19/2014	1,232			1,212	20	0	0	0	254,636	
38	123 ANHUI CONCH CEMENT CO	035243104	P	5/14/2014	9/23/2014	2,075			2,297	-222	0	0	0	254,636	
39	38 ANHEUSER BUSCH INBEV SA	03524A108	P	9/24/2013	7/11/2014	4,215			3,859	356	0	0	0	254,636	
40	198 APPLIED MATERIALS INC	038222105	P	7/9/2014	11/19/2014	4,479			4,502	-23	0	0	0	254,636	
41	255 ANIVA PLC	05382A104	P	4/10/2014	11/19/2014	4,276			4,433	-157	0	0	0	254,636	
42	71 BT GROUP PLC	05577E101	P	6/12/2014	11/19/2014	4,248			4,604	-356	0	0	0	254,636	
43	309 BANCO BILBAO VIZCAYA	05946K101	P	11/26/2013	11/19/2014	3,240			3,755	-515	0	0	0	254,636	
44	61 BANCA MONTE DEI PASCHI	05951A204	P	5/19/2014	5/23/2014	884			1,038	-154	0	0	0	254,636	

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
45 59 BURGESS GROUP PLC	120812W24	P	9/29/2014	11/19/2014	2,912			2,922	-10	0	0	0	-10
46 13 CARNIVAL CORP	143558300	P	4/17/2014	9/9/2014	117			111	6	0	0	0	6
47 29 CHINA MOBILE LTD	16841M109	P	6/4/2014	11/19/2014	1,764			1,557	207	0	0	0	207
48 244 COMPAGNIE DE ST GOBAIN	204280309	P	10/1/2014	11/19/2014	2,111			2,236	-125	0	0	0	-125
49 92 COMPASS GROUP PLC	20449X302	P	7/8/2014	11/19/2014	1,515			1,396	119	0	0	0	119
50 175 DISTRIBUIDORA INTERNACIONAL	25475E101	P	11/7/2014	11/19/2014	2,439			2,817	-378	0	0	0	-378
51 260 EXPERIAN PLC	30245C101	P	12/5/2013	11/19/2014	4,066			4,633	-567	0	0	0	-567
52 12 FOMENTO ECONOMICO MEXICANO	34419106	P	1/9/2014	7/29/2014	1,136			1,147	-11	0	0	0	-11
53 39 GALAXY ENTERTAINMENT GROUP	36318L104	P	2/6/2014	11/19/2014	2,564			3,296	-732	0	0	0	-732
54 271 HOLCIM LTD	43474I203	P	8/22/2014	11/19/2014	3,913			4,141	-228	0	0	0	-228
55 97 ITV PLC	45069P107	P	7/22/2014	11/19/2014	3,110			3,406	-296	0	0	0	-296
56 92 ICI BANK LTD	45104G104	P	10/13/2014	11/19/2014	5,393			4,766	627	0	0	0	627
57 303 ING GROEP NV	456837103	P	9/5/2014	11/19/2014	4,337			4,027	310	0	0	0	310
58 290 INTESA SANPAOLO	46115H107	P	8/19/2014	11/19/2014	5,095			4,412	683	0	0	0	683
59 119 ITAU UNIBANCO HLDG SA	46562106	P	11/6/2014	11/19/2014	1,745			1,604	141	0	0	0	141
60 62 JULIUS BAER GROUP LTD	48137C108	P	8/6/2014	11/19/2014	553			526	27	0	0	0	27
61 108 KINGFISHER PLC	495724403	P	8/5/2014	11/19/2014	1,026			1,058	-32	0	0	0	-32
62 72 KOMATSU LTD	495724403	P	6/13/2013	2/5/2014	439			551	-112	0	0	0	-112
63 89 KONINKLIJKE PHILIPS NV	500472303	P	9/25/2014	11/19/2014	2,573			2,833	-260	0	0	0	-260
64 71 KONE OY J-B	50048H101	P	9/26/2013	8/28/2014	1,478			1,560	-82	0	0	0	-82
65 KOREA ELEC PHV CORP	500631106	P	11/13/2014	11/19/2014	553			558	-5	0	0	0	-5
66 246 KROTON EDUCACIONAL	50106A402	P	11/4/2014	11/19/2014	1,654			1,670	-16	0	0	0	-16
67 21 KABOTA CORP	50117Z207	P	7/11/2014	11/19/2014	1,628			1,631	-3	0	0	0	-3
68 7 LAS VEGAS SANDS CORP	51784I107	P	4/16/2014	10/15/2014	416			529	-113	0	0	0	-113
69 876 LLOYDS BANKING GROUP PLC	539439109	P	10/1/2014	11/19/2014	4,284			4,439	-155	0	0	0	-155
70 9 LULULEMON ATHLETICA INC	550021109	P	12/17/2013	11/19/2014	410			463	-53	0	0	0	-53
71 84 MASTERCARD INC	57636Q104	P	10/2/2014	11/19/2014	7,069			6,336	733	0	0	0	733
72 4 MERCADOLIBRE INC	58733R102	P	11/6/2013	4/17/2014	340			461	-121	0	0	0	-121
73 22 MICHELIN UNSP	594107106	P	11/21/2013	11/19/2014	392			476	-84	0	0	0	-84
74 23 NESTLE SA	641069406	P	10/10/2014	11/19/2014	1,719			1,755	-36	0	0	0	-36
75 84 NIPPON TELEGRAPH & TELEPHONE	654624105	P	9/10/2014	11/19/2014	2,338			2,733	-395	0	0	0	-395
76 319 NOKIA CORP	65490Z204	P	4/30/2014	10/23/2014	2,660			2,455	205	0	0	0	205
77 20 NOVARTIS AG	66987V109	P	4/22/2014	11/19/2014	1,914			1,749	165	0	0	0	165
78 44 NOVA NORDISK AS	670100205	P	12/30/2013	11/19/2014	1,967			1,893	74	0	0	0	74
79 142 OLYMPIUS CORP	68163W109	P	4/16/2014	11/19/2014	5,124			4,606	518	0	0	0	518
80 93 PT BANK MADURI PERSERO	69367U104	P	7/30/2013	1/29/2014	630			820	-190	0	0	0	-190
81 109 PACIFIC RUBIALES ENERGY CORP	69480U206	P	12/20/2013	7/16/2014	1,998			2,144	-146	0	0	0	-146
82 97 PERNOD RICARD SA	714264207	P	8/19/2014	11/19/2014	2,218			2,292	-74	0	0	0	-74
83 26 PUBLICIS GROUP SA	74463M106	P	11/26/2013	11/19/2014	466			574	-108	0	0	0	-108
84 54 RECKITT BENCKISER PLC	756255204	P	10/13/2014	11/19/2014	884			917	-33	0	0	0	-33
85 43 RIO TINTO PLC	767204100	P	10/8/2014	11/19/2014	1,963			2,110	-127	0	0	0	-127
86 40 ROCHE HOLDINGS LTD	771195104	P	12/19/2013	11/19/2014	1,781			1,474	307	0	0	0	307
87 137 ROYAL MAIL PLC	78033R107	P	7/15/2014	9/25/2014	1,781			2,465	-684	0	0	0	-684
88 12 SABMILLER PLC	78572M105	P	11/26/2013	11/19/2014	652			619	33	0	0	0	33
89 179 SAFRAN SA	803054204	P	8/26/2014	11/19/2014	2,858			2,882	-24	0	0	0	-24
90 12 SAP AG	803054204	P	1/8/2014	6/25/2014	925			999	-74	0	0	0	-74
91 18 SCHLUMBERGER LTD	808657108	P	12/13/2013	11/19/2014	1,708			1,716	-8	0	0	0	-8
92 15 SOUTHERN COPPER CORP	84265V105	P	2/11/2014	10/9/2014	429			476	-47	0	0	0	-47

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
93	178 SUNTORY BEV & FOOD LTD	86903T104	P	5/7/2014	11/9/2014	3,206			3,265	-59	0	0	0	-59
94	47 SVENSKA CELLULOSA AB	86587402	P	11/7/2014	11/9/2014	1,080			1,080	0	0	0	0	0
95	17 SYGENTA AG	87160A100	P	7/26/2013	3/7/2014	1,293			1,338	-49	0	0	0	-49
96	217 TAIWAN SEMICONDUCTOR	874039100	P	10/16/2013	11/9/2014	4,803			3,927	876	0	0	0	876
97	17 TATA MOTORS LTD	87658502	P	4/2/2013	2/28/2014	594			406	188	0	0	0	188
98	39 TENCENT HOLDINGS LTD	88032Q109	P	9/29/2014	11/9/2014	624			577	47	0	0	0	47
99	70 TOTAL SA	89151E109	P	3/5/2014	11/9/2014	4,100			4,553	-453	0	0	0	-453
100	10 TOYOTA MOTOR CORP	892331307	P	1/28/2014	11/9/2014	1,204			1,181	23	0	0	0	23
101	301 VALLOUREC SA	92023R308	P	9/10/2014	11/9/2014	2,265			2,855	-590	0	0	0	-590
102	23 ACTAVIS PLC	G0083B108	P	2/19/2014	11/9/2014	6,117			4,873	1,244	0	0	0	1,244
103	9 ACCENTURE PLC	G1151C101	P	3/27/2014	11/5/2014	734			699	35	0	0	0	35
104	54 ENSCO PLC	G315TS106	P	5/28/2014	9/10/2014	2,539			2,830	-291	0	0	0	-291
105	102 LIBERTY GLOBAL PLC	G5480U104	P	8/29/2014	11/9/2014	4,716			4,422	294	0	0	0	294
106	18 SINA CORP	G81477104	P	5/17/2013	4/23/2014	991			1,071	-80	0	0	0	-80
107	17 ASHIL HOLDING NV	N07059210	P	4/16/2014	11/9/2014	1,795			1,500	295	0	0	0	295
108	75 NIELSEN NV	N63218106	P	10/13/2014	11/9/2014	3,124			3,157	-33	0	0	0	-33
109	15 COPA HOLDINGS SA	P31076105	P	9/24/2014	11/9/2014	1,753			1,686	57	0	0	0	57
110	273 AIA GROUP LTD	001317205	P	9/7/2012	11/9/2014	6,061			4,216	1,845	0	0	0	1,845
111	82 ADIDAS AG	00687A107	P	7/31/2012	9/9/2014	3,426			3,109	317	0	0	0	317
112	59 AMADEUS IT HLDG SA	02263T104	P	6/13/2013	11/9/2014	2,271			1,941	330	0	0	0	330
113	43 ARM HOLDINGS PLC	042068106	P	7/31/2012	8/25/2014	1,923			1,118	805	0	0	0	805
114	142 ASSA ABLOY AB	045387107	P	7/31/2012	10/16/2014	3,457			2,150	1,307	0	0	0	1,307
115	19 BAIDU INC	068752108	P	7/31/2012	11/9/2014	4,227			2,115	2,112	0	0	0	2,112
116	175 BANCO BILBAO VIZCAYA	05946K101	P	9/5/2013	11/9/2014	1,835			1,913	-78	0	0	0	-78
117	42 BURBERRY GROUP LPC	1262N1204	P	4/10/2013	8/26/2014	1,999			1,657	342	0	0	0	342
118	81 CANADIAN NATIONAL BANK	136375102	P	7/31/2012	11/9/2014	5,587			3,585	2,002	0	0	0	2,002
119	87 CARNIVAL CORP	143658300	P	7/31/2012	9/9/2014	3,301			2,903	398	0	0	0	398
120	62 CHINA MOBILE LTD	16841M108	P	8/29/2013	11/9/2014	3,789			3,356	433	0	0	0	433
121	229 COMPASS GROUP PLC	20449X302	P	7/5/2013	11/9/2014	3,773			2,949	824	0	0	0	824
122	20 DASSAULT SYSTEMS	237545108	P	1/29/2013	2/17/2014	2,288			2,055	233	0	0	0	233
123	89 EMBRAER SA	29082A107	P	7/31/2012	9/24/2014	3,423			2,297	1,126	0	0	0	1,126
124	147 FANUC CORP	307305102	P	7/31/2012	11/9/2014	4,290			3,790	500	0	0	0	500
125	116 ADR FRESENIUS MED CRE AG	358029106	P	7/31/2012	11/9/2014	4,192			4,211	-19	0	0	0	-19
126	61 HSC HOLDINGS PLC	404280406	P	7/31/2012	11/9/2014	3,254			2,626	628	0	0	0	628
127	421 HEINES & MAURITZ AB	425883105	P	7/31/2012	3/20/2014	3,418			3,107	311	0	0	0	311
128	143 HONG KONG EXC & CLEARING	43858F109	P	7/31/2012	3/20/2014	2,102			1,926	176	0	0	0	176
129	161 IND & COMB BANK OF UNS	458007107	P	7/31/2012	2/12/2014	1,984			1,850	134	0	0	0	134
130	276 ING GROEP NV	458371103	P	7/11/2013	11/9/2014	3,921			2,914	1,007	0	0	0	1,007
131	153 ITAU UNIBANCO HLDG SA	465621106	P	7/31/2012	3/27/2014	2,062			2,189	-127	0	0	0	-127
132	228 JULIUS BAER GROUP LTD	48137C108	P	9/5/2013	11/9/2014	2,033			2,191	-158	0	0	0	-158
133	464 KINGFISHER PLC	495724403	P	7/31/2012	11/9/2014	4,625			3,869	756	0	0	0	756
134	88 KOWATSU LTD	500458401	P	7/31/2012	2/5/2014	1,769			1,904	-135	0	0	0	-135
135	27 KONE OYJ	50048H101	P	8/27/2013	8/28/2014	564			564	0	0	0	0	0
136	28 KUBOTA CORP	501173207	P	4/2/2013	11/9/2014	2,157			1,990	167	0	0	0	167
137	168 LVMH MOET HEINNESSY	502441306	P	4/18/2013	11/9/2014	5,888			5,066	822	0	0	0	822
138	56 LAS VEGAS SANDS CORP	517834107	P	7/31/2012	10/15/2014	3,433			2,004	1,429	0	0	0	1,429
139	52 LULULEMON ATHLETICA INC	550021109	P	1/29/2013	11/9/2014	2,297			3,540	-1,243	0	0	0	-1,243
140	177 MERCADOLIBRE INC	58733R102	P	7/31/2012	4/17/2014	1,492			1,150	342	0	0	0	342

Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
141	156 MICHELIN UNSP	594107106	P	7/31/2012	11/19/2014	2,974			2,212	762	0	0	0	762
142	664 MITSUBISHI UFJ FINANCIAL	606822104	P	7/31/2012	10/10/2014	3,696			3,533	163	0	0	0	163
143	66 NESTLE SA	641069406	P	8/6/2013	11/19/2014	4,843			4,145	698	0	0	0	698
144	57 NOVARTIS AG	66987109	P	7/31/2012	11/19/2014	5,316			3,348	1,968	0	0	0	1,968
145	160 NOVONORDISK A S	67010205	P	7/31/2012	11/19/2014	7,124			4,933	2,191	0	0	0	2,191
146	29 PT BANK MANDIRI	69367105	P	7/31/2012	1/27/2014	194			256	-62	0	0	0	-62
147	67 PACIFIC RUBIALES ENERGY	694800206	P	5/22/2013	7/16/2014	1,276			1,406	-130	0	0	0	-130
148	143 PEARSON PLC	705015105	P	7/31/2012	9/9/2014	2,643			2,681	-38	0	0	0	-38
149	293 PUBLICIS GROUP	744631106	P	7/31/2012	11/19/2014	5,199			3,995	1,204	0	0	0	1,204
150	290 RECKITT BENCKISER PLC	75625204	P	7/31/2012	11/19/2014	4,764			3,187	1,577	0	0	0	1,577
151	84 ROCHE HOLDINGS LTD	77195104	P	7/25/2013	11/19/2014	3,120			2,571	549	0	0	0	549
152	58 SABMILLER PLC	785724105	P	7/31/2012	11/19/2014	3,174			2,579	595	0	0	0	595
153	30 SAP AG	803054204	P	7/31/2012	6/25/2014	2,273			1,906	367	0	0	0	367
154	48 SCHLUMBERGER LTD	806857108	P	7/31/2012	11/19/2014	4,725			3,498	1,227	0	0	0	1,227
155	54 SOUTHERN COPPER CORP	84265105	P	7/31/2012	10/9/2014	1,544			1,791	-247	0	0	0	-247
156	688 SUMITOMO MITSUI TRUST	86562106	P	5/10/2013	10/17/2014	2,790			3,585	-795	0	0	0	-795
157	94 SWATCH GROUP AG	870123106	P	7/31/2012	5/5/2014	2,902			1,907	995	0	0	0	995
158	25 SYNGENTA AG	87160A100	P	7/31/2012	3/6/2014	1,814			1,866	-52	0	0	0	-52
159	5 TAIWAN SEMICONDUCTOR	874039100	P	11/6/2013	11/19/2014	113			91	22	0	0	0	22
160	56 TATA MOTORS LTD	875668502	P	4/4/2013	5/5/2014	2,069			1,387	702	0	0	0	702
161	187 TENCENT HOLDINGS LTD	880320109	P	7/31/2012	11/19/2014	4,102			1,634	2,468	0	0	0	2,468
162	17 TOYOTA MTR CORP	892331307	P	7/31/2012	11/19/2014	2,046			1,302	744	0	0	0	744
163	48 YUM BRANDS INC	988498101	P	7/31/2012	7/30/2014	3,620			3,182	438	0	0	0	438
164	64 DEUTSCHE BANK AG	D18190898	P	10/26/2012	5/14/2014	2,855			2,912	-57	0	0	0	-57
165	34 ACCENTURE PLC	G1151C101	P	7/31/2012	11/5/2014	2,731			2,283	448	0	0	0	448
166	36 ASML HOLDINGS NV	N07059210	P	12/14/2012	11/19/2014	3,413			2,625	788	0	0	0	788
167	91 YANDEX NV	N97284108	P	7/31/2012	4/25/2014	2,656			1,830	826	0	0	0	826
168	27 TOYOTA MTR CO	892331307	P	12/10/2010	11/19/2014	3,224			2,094	1,140	0	0	0	1,140
169	112 SUMITOMO MITSUI TRUST	86562106	P	2/12/2014	10/17/2014	404			543	-139	0	0	0	-139
170	88 OCI NV	67091G202	P	3/3/2014	4/1/2014	3,988			3,710	278	0	0	0	278
171	1 SANJAM LTD	801040208	P	10/29/2014	10/29/2014	6			0	6	0	0	0	6

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

0000000000												
Schedule VIII, Line 1 (550-FF) - Compensation of Officers, Directors, Trustees and Liquidation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN G STEVENSON JR		510 MAINE STREET	QUINCY	IL	62301		DIRECTOR	10.00			
2	ROBERT S BLACK		510 MAINE STREET	QUINCY	IL	62301		DIRECTOR	10.00			

THE JOHN W. GARDNER II FOUNDATION

FORM 990-PF

F.Y.E. DECEMBER 31, 2014

INVESTMENT HOLDINGS

ACCT. 1892-6066

DESCRIPTION	ACQ. DATE	UNIT COST	ACQ. COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
UBS GROUP AG	01/31/14	19.7900	1,108.48	56.00	17.05	954.80	(153.68)
UBS GROUP AG	02/11/14	20.8000	208.01	10.00	17.05	170.50	(37.51)
UBS GROUP AG	02/12/14	20.8000	852.94	41.00	17.05	699.05	(153.89)
UBS GROUP AG	03/13/14	21.0100	1,134.59	54.00	17.05	920.70	(213.89)
UBS GROUP AG	04/30/14	20.8700	542.87	26.00	17.05	443.30	(99.57)
UBS GROUP AG	05/14/14	20.5300	554.52	27.00	17.05	460.35	(94.17)
UBS GROUP AG	07/10/14	18.2200	637.96	35.00	17.05	596.75	(41.21)
<u>TOTAL</u>			5,039.37			4,245.45	(793.92)
CASH						216,028.16	0.00
TOTAL						220,273.61	(793.92)

THE JOHN W. GARDNER II FOUNDATION

FORM 990-PF

F.Y.E. DECEMBER 31, 2014

INVESTMENT HOLDINGS

ACCT. 4004-1730

	ACCQ. DATE	UNIT COST	ACCQ. COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
DESCRIPTION							
AKBANK TURK ANONIM SIRKETI	12/10/10	11.2200	2,546.94	227.00	7.32	1,661.64	(885.30)
AKBANK TURK ANONIM SIRKETI	03/03/11	8.8600	841.81	95.00	7.32	695.40	(146.41)
AKBANK TURK ANONIM SIRKETI	12/19/13	6.7100	1,557.46	232.00	7.32	1,698.24	140.78
AMBEV SA	12/22/10	5.9700	328.38	55.00	6.22	342.10	13.72
AMBEV SA	03/03/11	5.5800	1,284.23	230.00	6.22	1,430.60	146.37
AMBEV SA	04/11/11	5.8900	971.85	165.00	6.22	1,026.30	54.45
AMBEV SA	09/24/12	7.6700	537.20	70.00	6.22	435.40	(101.80)
AMBEV SA	01/03/14	7.2000	1,375.72	191.00	6.22	1,188.02	(187.70)
AMBEV SA	08/18/14	7.0700	268.66	38.00	6.22	236.36	(32.30)
AMBEV SA	12/31/14	6.2200	753.16	121.00	6.22	752.62	(0.54)
BAIDU INC	02/14/13	95.3500	1,811.82	19.00	227.97	4,331.43	2,519.61
BAIDU INC	03/20/13	85.8400	944.34	11.00	227.97	2,507.67	1,563.33
BANCO DO BRASIL SA	12/10/10	18.1000	5,737.70	317.00	8.68	2,751.56	(2,986.14)
BANCO DO BRASIL SA	03/03/11	18.2500	346.75	19.00	8.68	164.92	(181.83)
BANCO DO BRASIL SA	05/13/11	17.8100	623.52	35.00	8.68	303.80	(319.72)
BANCO DO BRASIL SA	04/23/12	12.8000	1,561.60	122.00	8.68	1,058.96	(502.64)
BANCO DO BRASIL SA	11/09/12	10.5000	766.50	73.00	8.68	633.64	(132.86)
BANCO DO BRASIL SA	11/21/13	11.3100	860.07	76.00	8.68	659.68	(200.39)
BANCO MACRO SA	12/10/10	54.9900	1,264.97	23.00	43.73	1,005.79	(259.18)
BANCO MACRO SA	03/29/11	39.4500	631.20	16.00	43.73	699.68	68.48
BANCO MACRO SA	05/02/11	37.6200	489.13	13.00	43.73	568.49	79.36
BANCO MACRO SA	08/08/11	29.3000	644.68	22.00	43.73	962.06	317.38
BB SEGURIDADE PARTICIPACOES	04/15/14	11.6400	4,284.26	368.00	12.01	4,417.84	133.58
BIDVEST GROUP LTD	12/10/10	45.6800	502.48	11.00	52.51	577.56	75.08
BIDVEST GROUP LTD	03/03/11	44.9700	809.51	18.00	52.51	945.09	135.58
BIDVEST GROUP LTD	03/24/11	43.0300	301.23	7.00	52.51	367.54	66.31
BIDVEST GROUP LTD	05/12/11	43.4400	564.73	13.00	52.51	682.57	117.84
CHINA CONSTRUCTION BANK CORP	12/10/10	17.9800	3,524.94	196.00	16.45	3,224.20	(300.74)

CHINA CONSTRUCTION BANK CORP	04/05/12	15.4700	1,361.98	88.00	16.45	1,447.60	85.62
CHINA CONSTRUCTION BANK CORP	05/03/12	15.4200	1,496.54	97.00	16.45	1,595.65	99.11
CHINA CONSTRUCTION BANK CORP	07/27/12	12.7800	639.18	50.00	16.45	822.50	183.32
CHINA CONSTRUCTION BANK CORP	08/31/12	13.1600	842.85	64.00	16.45	1,052.80	209.95
CHINA CONSTRUCTION BANK CORP	08/19/14	15.1300	272.45	18.00	16.45	296.10	23.65
CHINA MOBILE LTD	02/08/12	50.3700	1,762.98	35.00	58.82	2,058.70	295.72
CHINA MOBILE LTD	02/15/12	52.1500	2,086.01	40.00	58.82	2,352.80	266.79
CHINA MOBILE LTD	03/09/12	54.0600	1,946.47	36.00	58.82	2,117.52	171.05
CHINA MOBILE LTD	08/18/14	61.8000	247.22	4.00	58.82	235.28	(11.94)
CHINA SHENHUA ENERGY CO LTD	06/18/14	11.5200	3,030.39	263.00	11.90	3,129.70	99.31
CHINA SHENHUA ENERGY CO LTD	08/19/14	12.0800	326.36	27.00	11.90	321.30	(5.06)
CIELO SA	12/10/10	17.5300	752.75	102.98	15.72	1,618.82	866.07
CIELO SA	11/09/12	22.1800	1,862.00	167.85	15.72	2,638.59	776.59
CIELO SA	02/07/13	23.7200	369.84	31.17	15.72	490.02	120.18
CLICKS GROUP LTD	06/09/11	12.6600	2,228.25	176.00	13.73	2,416.48	188.23
CLICKS GROUP LTD	06/29/11	12.4600	1,096.55	88.00	13.73	1,208.24	111.69
CLICKS GROUP LTD	03/27/13	13.1600	131.65	10.00	13.73	137.30	5.65
CNOOC LTD	08/29/12	191.0900	3,248.68	17.00	135.44	2,302.48	(946.20)
CNOOC LTD	09/17/12	208.1400	624.44	3.00	135.44	406.32	(218.12)
CNOOC LTD	04/07/14	158.0400	948.28	6.00	135.44	812.64	(135.64)
CNOOC LTD	08/18/14	196.2200	392.45	2.00	135.44	270.88	(121.57)
COMMERCIAL INTERNATIONAL BANK	05/10/11	4.8700	501.61	154.50	6.80	1,050.60	548.99
COMMERCIAL INTERNATIONAL BANK	12/10/10	7.5300	2,000.47	398.50	6.80	2,709.80	709.33
COMMERCIAL INTERNATIONAL BANK	03/27/13	2.9900	17.96	6.00	6.80	40.80	22.84
COMPANHIA ENERGETICA DE MINAS	03/28/14	6.9300	3,489.21	503.00	4.97	2,499.91	(989.30)
COMPANHIA ENERGETICA DE MINAS	06/11/14	7.8900	205.40	26.00	4.97	129.22	(76.18)
COMPANHIA ENERGETICA DE MINAS	12/16/14	4.6500	391.24	84.00	4.97	417.48	26.24
GAZPROM O A O	08/12/11	11.4500	2,771.02	242.00	4.53	1,096.26	(1,674.76)
GAZPROM O A O	09/06/11	11.4600	882.47	77.00	4.53	348.81	(533.66)
GAZPROM O A O	07/26/12	8.9800	799.91	89.00	4.53	403.17	(396.74)
GAZPROM O A O	03/27/13	8.6900	17.40	2.00	4.53	9.06	(8.34)
GAZPROM O A O	07/15/13	7.4600	1,112.85	149.00	4.53	674.97	(437.88)
GAZPROM O A O	11/15/13	9.0400	850.41	94.00	4.53	425.82	(424.59)
IMPERIAL HOLDINGS	02/19/13	22.9600	2,066.63	90.00	15.94	1,434.60	(632.03)
IMPERIAL HOLDINGS	06/03/13	20.9100	857.32	41.00	15.94	653.54	(203.78)
IMPERIAL HOLDINGS	10/21/13	22.5900	1,220.26	54.00	15.94	860.76	(359.50)
IMPERIAL HOLDINGS	10/10/14	15.5500	248.89	16.00	15.94	255.04	6.15

KB FINANCIAL GROUP INC	08/12/11	38.0600	2,664.33	70.00	32.62	2,283.40	(380.93)
KB FINANCIAL GROUP INC	09/08/11	39.0300	936.72	24.00	32.62	782.88	(153.84)
KB FINANCIAL GROUP INC	11/23/11	31.5200	1,040.35	33.00	32.62	1,076.46	36.11
KB FINANCIAL GROUP INC	01/25/12	36.7900	515.14	14.00	32.62	456.68	(58.46)
KB FINANCIAL GROUP INC	08/20/14	40.2200	362.03	9.00	32.62	293.58	(68.45)
KIMBERLY CLARK DE MEXICO SAB	12/10/10	10.1400	2,901.94	286.00	10.84	3,100.24	198.30
KOC HOLDINGS AS	12/10/10	23.5000	1,291.03	57.63	26.39	1,520.72	229.69
KOC HOLDINGS AS	03/03/11	19.6300	1,355.03	72.38	26.39	1,909.98	554.95
KOC HOLDINGS AS	03/27/13	27.9800	27.99	1.00	26.39	26.39	(1.60)
KOC HOLDINGS AS	11/13/13	21.9800	835.30	38.00	26.39	1,002.82	167.52
LOCALIZA RENT A CAR	02/03/14	12.5700	5,721.31	455.00	13.71	6,238.05	516.74
LUKOL OIL CO	12/10/10	55.5500	1,777.76	32.00	38.35	1,227.20	(550.56)
LUKOL OIL CO	09/06/11	57.9000	868.63	15.00	38.35	575.25	(293.38)
LUKOL OIL CO	06/03/14	58.0000	522.00	9.00	38.35	345.15	(176.85)
MOBILE TELESYSTEMS	12/10/10	20.0000	5,682.55	284.00	7.18	2,039.12	(3,643.43)
MOBILE TELESYSTEMS	10/26/12	16.7000	484.51	29.00	7.18	208.22	(276.29)
NEDBANK GROUP LTD	12/10/10	19.1900	115.16	6.00	21.45	128.67	13.51
NEDBANK GROUP LTD	12/10/10	18.8400	2,789.05	148.00	21.45	3,173.86	384.81
NEDBANK GROUP LTD	10/13/14	19.5200	195.26	10.00	21.45	214.45	19.19
NETEASE INC	12/10/10	37.8800	1,629.24	43.00	99.14	4,263.02	2,633.78
NETEASE INC	09/14/11	47.6000	904.52	19.00	99.14	1,883.66	979.14
NETEASE INC	03/27/13	54.6800	382.79	7.00	99.14	693.98	311.19
NETEASE INC	04/25/14	73.7800	664.08	9.00	99.14	892.26	228.18
ORIFLAME COSMETICS SA	12/10/10	25.6500	5,694.30	222.00	6.73	1,494.06	(4,200.24)
PERUSAHAAN PERSEROAN	12/10/10	35.6100	3,561.34	100.00	45.23	4,523.00	961.66
PERUSAHAAN PERSEROAN	01/15/14	36.5700	402.32	11.00	45.23	497.53	95.21
PHILIPPINE LONG DISTANCE TEL CO	12/10/10	55.5500	3,999.95	72.00	63.29	4,556.88	556.93
PRETORIA PORTLAND CEMENT	12/10/10	9.6300	2,898.63	301.00	4.62	1,390.62	(1,508.01)
PRETORIA PORTLAND CEMENT	03/03/11	7.8500	164.85	21.00	4.62	97.02	(67.83)
PT ASTRA INTL TBK	07/16/13	13.5100	3,028.17	224.00	11.92	2,670.08	(358.09)
PT ASTRA INTL TBK	11/27/13	10.7000	1,734.49	162.00	11.92	1,931.04	196.55
PT BANK MANDIRI PERSERO TBK	03/12/12	7.2400	2,268.24	313.00	8.68	2,716.84	448.60
PT BANK MANDIRI PERSERO TBK	07/29/13	8.4800	8.48	1.00	8.68	8.68	0.20
PT BANK MANDIRI PERSERO TBK	07/30/13	8.4200	817.36	97.00	8.68	841.96	24.60
PT BANK MANDIRI PERSERO TBK	09/25/13	7.2600	545.18	75.00	8.68	651.00	105.82
PT BANK MANDIRI PERSERO TBK	12/30/13	6.3700	829.27	130.00	8.68	1,128.40	299.13
PT SEMEN GRESIK PERSERO TBK	12/10/10	21.4100	1,606.19	75.00	25.85	1,938.75	332.56

PT SEMEN GRESIK PERSERO TBK	04/01/14	29 0200	1,509.52	52.00	25.85	1,344.20	(165.32)
PT SEMEN GRESIK PERSERO TBK	06/06/14	25 9400	596.80	23.00	25.85	594.55	(2.25)
PT UNITED TRACTORS TBK	12/10/10	53 5800	1,875.30	35.00	27.49	962.15	(913.15)
PT UNITED TRACTORS TBK	08/03/12	44.0400	1,321.27	30.00	27.49	824.70	(496.57)
PT UNITED TRACTORS TBK	09/27/12	42.9100	643.72	15.00	27.49	412.35	(231.37)
PT EXPLORATION & PR	07/05/11	11 7400	1,010.48	86.00	6.68	574.48	(436.00)
PT EXPLORATION & PR	09/07/11	11.2300	1,381.77	123.00	6.68	821.64	(560.13)
PT EXPLORATION & PR	10/26/12	10.2200	163.64	16.00	6.68	106.88	(56.76)
SANLAM LTD	12/10/10	19.9200	2,330.64	292.00	12.11	3,536.12	1,205.48
SBERBANK RUSSIA	08/05/11	13.7000	2,740.12	200.00	3.87	774.60	(1,965.52)
SBERBANK RUSSIA	08/08/11	12 9600	907.80	70.00	3.87	271.11	(636.69)
SBERBANK RUSSIA	09/06/11	11.0100	660.86	60.00	3.87	232.38	(428.48)
SBERBANK RUSSIA	11/16/11	10.4600	931.50	89.00	3.87	344.70	(586.80)
SBERBANK RUSSIA	07/26/12	10.7700	1,174.92	109.00	3.87	422.16	(752.76)
SBERBANK RUSSIA	08/29/12	11.8900	523.30	44.00	3.87	170.41	(352.89)
SBERBANK RUSSIA	03/27/13	12 4600	87.22	7.00	3.87	27.11	(60.11)
SBERBANK RUSSIA	07/17/14	9 5700	823.11	86.00	3.87	333.08	(490.03)
SBERBANK RUSSIA	08/12/14	8 3200	1,124.46	135.00	3.87	522.86	(601.61)
SHINHAM FINANCIAL GROUP	12/10/10	42.1300	3,328.61	79.00	40.39	3,190.81	(137.80)
SHINHAM FINANCIAL GROUP	05/03/11	48 6200	680.76	14.00	40.39	565.46	(115.30)
SHINHAM FINANCIAL GROUP	08/29/12	32 4000	712.99	22.00	40.39	888.58	175.59
SHINHAM FINANCIAL GROUP	08/18/14	51.2800	564.09	11.00	40.39	444.29	(119.80)
SHOPRITE HOLDINGS LTD	12/10/10	29.5000	2,212.50	150.00	14.56	2,184.00	(28.50)
SHOPRITE HOLDINGS LTD	03/03/11	28.4000	539.62	38.00	14.56	553.28	13.66
STANDARD BANK GROUP LTD	12/10/10	15.0900	3,651.78	242.00	12.33	2,983.86	(667.92)
STANDARD BANK GROUP LTD	08/19/14	13.2900	279.25	21.00	12.33	258.93	(20.32)
STANDARD BANK GROUP LTD	10/10/14	11.6400	93.18	8.00	12.33	98.64	5.46
TAIWAN SEMICONDUCTOR MFG CO	12/10/10	12.0200	3,187.08	265.00	22.38	5,930.70	2,743.62
TAIWAN SEMICONDUCTOR MFG CO	07/26/12	13.3200	1,092.58	82.00	22.38	1,835.16	742.58
TAIWAN SEMICONDUCTOR MFG CO	08/18/14	20.4300	367.88	18.00	22.38	402.84	34.96
TIGER BRANDS LTD	12/10/10	28.3500	1,445.85	51.00	31.76	1,619.51	173.66
TIGER BRANDS LTD	03/03/11	26.1600	706.35	27.00	31.76	857.52	151.17
TURKCELL ILETISIM HIZMETLER TKC	12/10/10	16.7900	3,997.46	238.00	15.12	3,598.56	(398.90)
TURKCELL ILETISIM HIZMETLER TKC	03/03/11	13.5800	108.64	8.00	15.12	120.96	12.32
TURKCELL ILETISIM HIZMETLER TKC	03/27/13	16.4600	49.41	3.00	15.12	45.36	(4.05)
VALE SA	12/10/10	29 4700	5,010.77	170.00	7.26	1,234.20	(3,776.57)
VALE SA	03/03/11	30.2300	453.52	15.00	7.26	108.90	(344.62)

VALE SA	04/27/12	21.9100	701.12	32 00	7.26	232.32	(468 80)
VODACOM GROUP LTD	01/26/12	12.1300	2,487.43	205 00	10.96	2,246.80	(240.63)
WEICHAI POWER CO LTD	12/10/10	25 2800	2,354 01	111.51	16.89	1,883.34	(470.67)
WEICHAI POWER CO LTD	03/03/11	28.2600	140.96	5 97	16.89	100.90	(40 06)
WEICHAI POWER CO LTD	03/25/11	23.7200	1,301 66	65.71	16.89	1,109.91	(191.75)
WEICHAI POWER CO LTD	06/13/11	21 4200	801.35	44.81	16.89	756.76	(44.59)
WOOLWORTHS HOLDINGS LTD	10/26/12	74.2400	3,562.66	480 00	6.84	3,283.20	(279 46)
WOOLWORTHS HOLDINGS LTD	03/27/13	76.3100	76.31	10 00	6 84	68 40	(7.91)
WYNN MACAU LTD	11/08/12	29.1200	1,164.93	40.00	27.99	1,119 60	(45.33)
WYNN MACAU LTD	03/20/13	27.2600	1,635.75	60.00	27.99	1,679.40	43.65
WYNN MACAU LTD	10/10/14	33.6100	369.75	11 00	27.99	307.89	(61.86)
YPF SOCIEDAD ANONIMA	05/30/13	14.7500	1,652.73	112 00	26.47	2,964.64	1,311 91
YPF SOCIEDAD ANONIMA	02/06/14	24.1400	48 29	2.00	26.47	52.94	4.65
YPF SOCIEDAD ANONIMA	08/13/14	31.8500	1,752.13	55 00	26.47	1,455.85	(296.28)
TOTAL INVESTMENT SECURITIES			206,798.53		191,311.60		(15,486.93)
CASH			12,451.91		12,451.91		0 00
TOTAL			219,250 44		203,763.51		(15,486.93)

THE JOHN W. GARDNER II FOUNDATION

FORM 990-PF

F.Y.E. DECEMBER 31, 2014

INVESTMENT HOLDINGS

<u>DESCRIPTION</u>	<u>ACCQ.</u> <u>DATE</u>	<u>UNIT</u> <u>COST</u>	<u>ACCQ.</u> <u>COST</u>	<u>QUANTITY</u>	<u>MARKET</u> <u>PRICE</u>	<u>MARKET</u> <u>VALUE</u>	<u>UNREALIZED</u> <u>GAIN/(LOSS)</u>
ACCT 4550-1750 US TREASURY NOTE	02/04/14	100 0000	500,040 24	500,000 00	0 9998	499,875 00	(165 24)

THE JOHN W. GARDNER II FOUNDATION

FORM 990-PF

F.Y.E. DECEMBER 31, 2014

INVESTMENT HOLDINGS

ACCOUNT 4550-1750

	ACQ.	UNIT	ACCQ.	QUANTITY	MARKET	MARKET	UNREALIZED
	DATE	COST	COST		PRICE	VALUE	GAIN/(LOSS)
ADOBE SYSTEMS INC	11/12/10	29,474.50	29,474.50	1,000.00	72.70	72,700.00	43,225.50
ADOBE SYSTEMS INC	03/06/12	32,360.00	16,182.75	500.00	72.70	36,350.00	20,167.25
ALLEGiant TRAVEL CO	03/17/14	108,660.00	65,020.20	600.00	150.33	90,198.00	25,177.80
AMETEK INC	09/25/09	15,370.00	6,722.38	437.28	52.63	23,014.05	16,291.67
AMETEK INC	06/04/10	18,280.00	12,340.20	674.88	52.63	35,518.93	23,178.73
AMETEK INC	08/24/11	24,720.00	22,250.22	899.84	52.63	47,358.58	25,108.36
ANSYS INC	04/08/09	26,670.00	26,679.50	1,000.00	82.00	82,000.00	55,320.50
BALCHEM CORP	04/13/10	24,700.00	7,411.17	300.00	66.64	19,992.00	12,580.83
BALCHEM CORP	03/13/12	28,710.00	20,100.43	700.00	66.64	46,648.00	26,547.57
BB&T CORP	01/15/10	27,830.00	13,919.10	500.00	38.89	19,445.00	5,525.90
BB&T CORP	01/28/10	28,540.00	22,836.00	800.00	38.89	31,112.00	8,276.00
BB&T CORP	09/28/10	23,840.00	4,769.20	200.00	38.89	7,778.00	3,008.80
BB&T CORP	02/07/11	28,830.00	28,833.32	1,000.00	38.89	38,890.00	10,056.68
CERNER CORP	08/26/10	18,600.00	18,605.27	1,000.00	64.66	64,660.00	46,054.73
CERNER CORP	02/09/11	24,150.00	9,663.72	400.00	64.66	25,864.00	16,200.28
CHURCH & DWIGHT INC	05/11/11	40,660.00	40,661.52	1,000.00	78.81	78,810.00	38,148.48
DANAHER CORP	06/15/05	54,397.80	21,759.09	800.00	85.71	68,568.00	46,808.91
DANAHER CORP	11/23/05	56,000.00	16,800.00	600.00	85.71	51,426.00	34,626.00
E M C CORP	02/03/12	26,400.00	52,800.00	2,000.00	29.74	59,480.00	6,680.00
E M C CORP	01/15/14	26,100.00	39,157.20	1,500.00	29.74	44,610.00	5,452.80
EBAY INC	08/24/12	47,200.00	47,209.17	1,000.00	56.12	56,120.00	8,910.83
EBAY INC	09/11/13	54,340.00	27,173.00	500.00	56.12	28,060.00	887.00
EBAY INC	04/08/14	54,610.00	10,923.98	200.00	56.12	11,224.00	300.02
ECOLAB INC	12/12/05	34,932.70	24,452.90	700.00	104.52	73,164.00	48,711.10
ECOLAB INC	06/04/09	37,530.00	7,507.10	200.00	104.52	20,904.00	13,396.90
FACTSET RESEARCH SYSTEMS INC	08/16/13	106,430.00	42,575.80	400.00	140.75	56,300.00	13,724.20
FASTENAL CO	07/12/11	34,640.00	17,321.75	500.00	47.56	23,780.00	6,458.25
FASTENAL CO	08/19/11	30,240.00	24,197.60	800.00	47.56	38,048.00	13,850.40

FASTENAL CO	05/23/13	51 6700	15,503 08	300 00	47 56	14,268.00	(1,235 08)
FISERV INC	11/27/02	17 0200	17,092.06	1,000 00	70.97	70,970 00	53,877.94
FISERV INC	01/30/04	18 6500	18,811.64	1,000 00	70 97	70,970 00	52,158 36
GOOGLE INC CLASS C	12/03/09	294 0000	5,880.00	20 00	526 40	10,528 00	4,648 00
GOOGLE INC CLASS C	01/18/11	318 7100	19,122.68	60.00	526.40	31,584 00	12,461 32
GOOGLE INC CLASS A	12/03/09	294.9400	5,898.85	20.00	530.66	10,613 20	4,714.35
GOOGLE INC CLASS A	01/18/11	319 7300	19,183.99	60.00	530.66	31,839.60	12,655 61
IDEXX LABORATORIES INC	01/11/13	97 1800	48,590 00	500.00	148.27	74,135.00	25,545 00
IDEXX LABORATORIES INC	07/24/13	97 4100	9,741 50	100.00	148 27	14,827 00	5,085 50
ILLINOIS TOOL WORKS INC	11/27/02	32 1100	22,477 00	700.00	94.70	66,290 00	43,813.00
ILLINOIS TOOL WORKS INC	02/01/11	53 3900	26,697.16	500.00	94.70	47,350 00	20,652 84
ISHARES BARCLAYS 1-3 CREDIT BOND	08/06/09	104 2000	156,363 00	1,500.00	105.18	157,770 00	1,407 00
JACOBS ENGINEERING GROUP	06/27/11	41.0200	36,922 66	900.00	44 69	40,221 00	3,298 34
JACOBS ENGINEERING GROUP	08/14/12	39 6600	19,832 80	500.00	44 69	22,345 00	2,512 20
LKQ CORP	08/22/14	27 1900	54,398 20	2,000.00	28 12	56,240.00	1,841 80
MICROSOFT CORP	11/27/02	29 3100	60,085 50	2,050.00	46 45	95,222.50	35,137 00
NUANCE COMMUNICATIONS INC	04/04/12	25 3600	50,729 80	2,000.00	14.27	28,540.00	(22,189.80)
NUANCE COMMUNICATIONS INC	08/14/12	23 7200	7,116 00	300.00	14 27	4,281.00	(2,835.00)
NUANCE COMMUNICATIONS INC	02/15/13	18 9000	17,017 80	900 00	14 27	12,843.00	(4,174 80)
ORACLE CORP	11/06/08	16 8300	11,781 00	700 00	44.97	31,479.00	19,698.00
ORACLE CORP	04/08/09	18 5700	18,576 90	1,000 00	44.97	44,970.00	26,393.10
ORACLE CORP	09/25/09	20 9100	8,366 84	400 00	44.97	17,988.00	9,621.16
ORACLE CORP	01/25/12	28 2100	14,105 00	500 00	44.97	22,485.00	8,380.00
PALL CORP	10/08/12	64.3500	51,480 46	800 00	101 21	80,968 00	29,487.54
PALL CORP	10/07/14	83 0900	24,928 20	300 00	101 21	30,363 00	5,434.80
PRIVATEBANCORP INC	08/04/08	28 9500	2,895 00	100 00	33.40	3,340 00	445 00
PRIVATEBANCORP INC	02/20/09	11 7500	5,878 25	500 00	33.40	16,700 00	10,821.75
PRIVATEBANCORP INC	05/01/09	20.7000	12,424 02	600 00	33.40	20,040 00	7,615 98
PRIVATEBANCORP INC	06/04/09	20 5400	6,162 75	300 00	33 40	10,020 00	3,857.25
PRIVATEBANCORP INC	01/29/10	13.9800	6,992 00	500 00	33 40	16,700 00	9,708.00
PRIVATEBANCORP INC	09/28/10	11 1400	8,914.60	800.00	33 40	26,720 00	17,805 40
PRIVATEBANCORP INC	05/08/13	19 7000	7,880 04	400.00	33 40	13,360 00	5,479 96
PROTO LABS INC	03/22/13	46 9000	32,834.14	700.00	67 16	47,012.00	14,177.86
PROTO LABS INC	05/27/14	66 9600	46,875 01	700.00	67 16	47,012.00	136.99
PTC INC	04/28/14	34 0600	51,104 25	1,500.00	36 65	54,975.00	3,870 75
QUALCOMM INC	02/26/10	36.8300	4,469 93	100 00	74.33	7,433.00	2,963 07
QUALCOMM INC	09/25/09	44.2100	29,470 40	800.00	74 33	59,464 00	29,993.60

QUALCOMM INC	10/06/14	74 6100	22,385.70	300.00	74.33	22,299.00	(86.70)
RESMED INC	11/20/07	22 1000	2,210.54	100.00	56.06	5,606.00	3,395.46
RESMED INC	09/16/09	22.7800	13,671.75	600.00	56.06	33,636.00	19,964.25
RESMED INC	02/09/11	32.2300	16,118.45	500.00	56.06	28,030.00	11,911.55
RESMED INC	01/19/12	26 3100	13,155.00	500.00	56.06	28,030.00	14,875.00
STARBUCKS CORP	04/08/09	11.4800	10,338.21	900.00	82.05	73,845.00	63,506.79
STARBUCKS CORP	08/25/11	36 4100	10,924.92	300.00	82.05	24,615.00	13,690.08
STERICYCLE, INC.	09/25/09	22 9900	4,637.40	200.00	131.08	26,216.00	21,578.60
STERICYCLE, INC	01/18/07	47 5500	28,531.44	600.00	131.08	78,648.00	50,116.56
STRATASYS INC	12/03/12	20.9200	36,505.00	500.00	83.11	41,555.00	5,050.00
STRATASYS INC	12/09/14	87.3900	52,438.50	600.00	83.11	49,866.00	(2,572.50)
STRYKER CORP	11/08/07	67 9300	16,982.63	250.00	94.33	23,582.50	6,599.87
STRYKER CORP	01/19/12	51 8300	28,509.88	550.00	94.33	51,881.50	23,371.62
TJX COS	06/17/11	50.3700	2,518.75	100.00	68.58	6,858.00	4,339.25
TJX COS	08/12/11	53.0000	21,203.80	800.00	68.58	54,864.00	33,660.20
TRACTOR SUPPLY CO	09/27/13	66.3200	66,325.78	1,000.00	78.82	78,820.00	12,494.22
TRACTOR SUPPLY CO	08/21/14	62 9300	31,465.25	500.00	78.82	39,410.00	7,944.75
UNION PACIFIC CORP	06/24/13	74 7700	59,823.82	800.00	119.13	95,304.00	35,480.18
UNION PACIFIC CORP	01/15/14	84.8800	16,976.84	200.00	119.13	23,826.00	6,849.16
VANGUARD SHORT TERM ET CORP	12/31/12	80 2400	160,498.20	2,000.00	79.63	159,260.00	(1,238.20)
TOTAL			<u>2,249,171.44</u>			<u>3,610,040.86</u>	<u>1,360,869.42</u>

PREFERRED STOCK

US BANCORP VAR PREP PFD	02/05/14	27.5300	49,565.88	1,800.00	27.12	48,816.00	(749.88)
US BANCORP VAR PREP PFD	02/05/14	27 5900	49,674.80	1,800.00	27.12	48,816.00	(858.80)
TOTAL			<u>99,240.68</u>			<u>97,632.00</u>	<u>-1,608.68</u>

Cash Balance

46,767.23 0.00

Total

3,754,440.09 1,359,260.74

THE JOHN W. GARDNER II FOUNDATION
FORM 990-PF
F.Y.E. DECEMBER 31, 2014

INVESTMENT HOLDINGS
ACCOUNT 1550-2485

DESCRIPTION	ACQ. DATE	UNIT COST	ACQ. COST	QUANTITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
ALLEGION PLC	10/18/07	30.9000	978.77	31.67	55.46	1,756.23	777.46
ALLEGION PLC	06/29/12	25.6300	42.72	1.67	55.46	92.43	49.71
ALLEGION PLC	09/20/13	40.3900	134.65	3.33	55.46	184.86	50.21
ALLEGION PLC	09/23/13	39.7300	13.24	0.33	55.46	18.48	5.24
AXA ADR	10/18/07	43.4300	1,389.95	32.00	22.89	732.48	(657.47)
AXA ADR	03/16/09	10.2500	564.07	55.00	22.89	1,258.95	694.88
BASF AG	10/18/07	68.4210	2,873.85	42.00	83.39	3,502.38	628.53
BHP BILLITON LTD	10/18/07	83.6400	9,954.07	119.00	47.32	5,631.08	(4,322.99)
BHP BILLITON LTD	12/28/12	77.0000	1,155.06	15.00	47.32	709.80	(445.26)
BHP BILLITON LTD	07/29/13	64.0400	1,152.79	18.00	47.32	851.76	(301.03)
BRITISH AMERN TOB PLC	10/18/07	72.8660	2,914.64	40.00	107.82	4,312.80	1,398.16
BRITISH AMERN TOB PLC	12/21/07	79.4444	1,191.67	15.00	107.82	1,617.30	425.63
BRITISH AMERN TOB PLC	09/23/13	107.2300	214.48	2.00	107.82	215.64	1.16
BROOKFIELD ASSET MANAGEMENT	10/18/07	39.4300	1,971.50	50.00	50.13	2,506.50	535.00
BROOKFIELD ASSET MANAGEMENT	09/23/13	37.2400	186.21	5.00	50.13	250.65	64.44
CANADIAN NATL RAILWAY CO	10/18/07	26.6300	3,782.16	142.00	68.91	9,785.22	6,003.06
CANADIAN NATURAL RES LTD	10/18/07	78.9600	3,158.40	80.00	30.88	2,470.40	(688.00)
CANADIAN NATURAL RES LTD	09/29/11	30.1400	904.33	30.00	30.88	926.40	22.07
CANADIAN NATURAL RES LTD	09/23/13	31.3800	3,922.65	125.00	30.88	3,860.00	(62.65)
CANAIAN PACIFIC RAILWAY LTD	06/23/08	67.3300	1,481.36	22.00	192.69	4,239.18	2,757.82
CANADIAN PACIFIC RAILWAY LTD	05/11/10	58.7400	1,468.70	25.00	192.69	4,817.25	3,348.55
CANADIAN PACIFIC RAILWAY LTD	12/15/10	64.8600	648.64	10.00	192.69	1,926.90	1,278.26
CANADIAN PACIFIC RAILWAY LTD	10/30/13	144.9600	1,304.67	9.00	192.69	1,734.21	429.54
CORE LABORATORIES INC	10/18/07	67.7400	812.94	12.00	120.34	1,444.08	631.14
DIAGEO PLC	10/18/07	91.8244	4,315.74	47.00	114.09	5,362.23	1,046.49
EATON CORP	12/03/12	51.2700	4,717.69	92.00	67.96	6,252.32	1,534.63
EATON CORP	09/20/13	70.9100	636.64	9.00	67.96	611.64	(25.00)
EATON CORP	09/23/13	69.2800	207.31	3.00	67.96	203.88	(3.43)
ENSCO PLC	10/31/13	57.9400	1,680.42	29.00	29.95	868.55	(811.87)

ENSCO PLC	11/01/13	57.4200	3,560.08	62.00	29.95	1,856.90	(1,703.18)
ENSIGN ENERGY SERVICES	10/18/07	18.3455	1,009.00	55.00	8.77	482.57	(526.43)
ENSIGN ENERGY SERVICES	09/23/13	17.2400	69.00	4.00	8.77	35.10	(33.90)
FINNING INTL INC	12/23/10	27.2900	409.36	15.00	21.80	327.00	(82.36)
FINNING INTL INC	09/23/13	22.1400	88.59	4.00	21.80	87.20	(1.39)
INGERSOLL RAND CO	10/18/07	40.0700	3,807.43	95.00	63.39	6,022.05	2,214.62
INGERSOLL RAND CO	06/29/12	33.2400	166.23	5.00	63.39	316.95	150.72
INGERSOLL RAND CO	09/20/13	52.3800	523.83	10.00	63.39	633.90	110.07
INGERSOLL RAND CO	09/23/13	51.5200	51.53	1.00	63.39	63.39	11.86
MANULIFE FINANCIAL CORP	10/18/07	42.5899	1,916.55	45.00	19.09	859.05	(1,057.50)
MANULIFE FINANCIAL CORP	09/23/13	16.5800	1,293.97	78.00	19.09	1,489.02	195.05
NABORS INDUSTRIES LTD	10/18/07	29.7340	1,932.70	65.00	12.98	843.70	(1,089.00)
NABORS INDUSTRIES LTD	03/28/13	16.1300	4,034.75	250.00	12.98	3,245.00	(789.75)
NABORS INDUSTRIES LTD	12/29/14	13.2900	2,817.82	212.00	12.98	2,751.76	(66.06)
NABORS INDUSTRIES LTD	10/18/07	44.1800	3,635.98	82.00	72.95	5,981.90	2,345.92
NESTLE SA REG ADR	02/02/10	48.3700	1,693.05	35.00	72.95	2,553.25	860.20
NOBLE CORP	10/18/07	45.0200	9,004.52	200.00	16.57	3,314.00	(5,690.52)
NOBLE CORP	03/28/13	33.3800	1,836.21	55.00	16.57	911.35	(924.86)
NOBLE CORP	09/23/13	33.2300	498.49	15.00	16.57	248.55	(249.94)
NOVARTIS AG	10/18/07	53.3499	2,827.54	53.00	92.66	4,910.98	2,083.44
PARAGON OFFSHORE LTD	10/18/07	18.9600	1,264.64	66.67	2.77	184.67	(1,079.97)
PARAGON OFFSHORE LTD	03/28/13	14.0600	257.88	18.33	2.77	50.78	(207.10)
PARAGON OFFSHORE LTD	09/23/13	14.0000	70.00	5.00	2.77	13.85	(56.15)
PARTNERRE LTD	10/18/07	79.6599	1,752.52	22.00	114.13	2,510.86	758.34
POTASH CORP OF SASK INC	10/18/07	36.8400	3,869.20	105.00	35.32	3,708.60	(160.60)
POTASH CORP OF SASK INC	12/29/08	23.9600	2,156.99	90.00	35.32	3,178.80	1,021.81
POTASH CORP OF SASK INC	12/31/08	24.7500	371.40	15.00	35.32	529.80	158.40
POTASH CORP OF SASK INC	09/23/13	32.2100	2,448.55	76.00	35.32	2,684.32	235.77
RIO TINTO PLC	10/18/07	350.6610	7,977.54	91.00	46.06	4,191.46	(3,786.08)
RIO TINTO PLC	12/14/12	54.8500	3,839.69	70.00	46.06	3,224.20	(615.49)
RIO TINTO PLC	07/30/13	45.1600	2,077.52	46.00	46.06	2,118.76	41.24
SCHLUMBERGER LTD	10/18/07	109.9500	9,895.50	90.00	85.41	7,686.90	(2,208.60)
SCHLUMBERGER LTD	09/23/13	87.2800	2,356.56	27.00	85.41	2,306.07	(50.49)
SUNCOR ENERGY	10/18/07	52.5800	7,467.34	142.00	31.78	4,512.76	(2,954.58)
SUNCOR ENERGY	03/31/08	48.9100	489.15	10.00	31.78	317.80	(171.35)
SUNCOR ENERGY	03/28/13	29.9500	3,983.61	133.00	31.78	4,226.74	243.13
TALISMAN ENERGY INC	10/18/07	20.6600	1,963.64	95.00	7.83	743.85	(1,219.79)

TALISMAN ENERGY INC	09/23/13	10.9400	995.54	91.00	7.83	712.53	(283.01)
TECH RESOURCES LTD	10/18/07	47.7300	3,532.75	74.00	13.64	1,009.36	(2,523.39)
TENARIS SA ADR	10/18/07	51.4354	7,715.31	150.00	30.21	4,531.50	(3,183.81)
TENARIS SA ADR	03/31/08	50.1600	250.82	5.00	30.21	151.05	(99.77)
TENARIS SA ADR	09/23/13	48.3100	1,062.86	22.00	30.21	664.62	(398.24)
TENARIS SA ADR	09/25/13	48.7700	780.34	16.00	30.21	483.36	(296.98)
TENARIS SA ADR	09/26/13	48.2900	869.31	18.00	30.21	543.78	(325.53)
UBS AG REG	10/18/07	53.2400	985.01	18.50	17.05	315.43	(669.59)
UBS AG REG	04/03/08	30.5400	1,603.76	52.50	17.05	895.13	(708.64)
UBS AG REG	03/16/09	9.1800	93.42	10.00	17.05	170.50	77.08
UBS AG REG	03/28/13	15.2200	1,769.81	115.00	17.05	1,960.75	190.94
UNILEVER NV	12/21/07	35.5675	2,134.05	60.00	39.04	2,342.40	208.35
UNILEVER NV	10/18/07	32.0700	2,084.55	65.00	39.04	2,537.60	453.05
UNILEVER NV	09/23/13	40.0400	80.09	2.00	39.04	78.08	(2.01)
VALE S A ADR	10/18/07	34.3200	6,865.08	200.00	8.18	1,636.00	(5,229.08)
VALE S A ADR	12/07/10	34.3500	687.19	20.00	8.18	163.60	(523.59)
VALE S A ADR	12/26/12	20.5600	3,084.65	150.00	8.18	1,227.00	(1,857.65)
VALE S A ADR	09/23/13	16.4700	2,091.69	127.00	8.18	1,038.86	(1,052.83)
WEATHERFORD INTL LTD	11/27/02	32.8500	8,294.43	255.00	11.45	2,919.75	(5,374.68)
WEATHERFORD INTL LTD	03/28/13	12.1300	5,086.62	419.00	11.45	4,797.55	(289.07)
YARA INTERNATIONAL ASA	10/18/07	32.8500	328.50	10.00	44.06	440.60	112.10
TOTAL							
			197,593.46			175,886.89	(21,706.56)
CASH			17,444.88			17,444.88	0.00
TOTAL							
			215,038.34			193,331.77	(21,706.56)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE J W GARDNER II FOUNDATION	37-1404507
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	510 MAINE STREET PO BOX 140	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	QUINCY, IL 62306	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JOHN G. STEVENSON, JR.

Telephone No ► (217) 224-0401

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____

for the whole group, check this box ☐

If it is for part of the group, check this box ☐

If this is

and attach a

list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2014 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.