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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE JW 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) | Room/suite
510 MAINE STREET PO BOX 140

B Telephone number (see instructions)
(217) 277-2526

City or town, state or province, country, and ZIP or foreign postal code
QUINCY, IL 62306

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,547,389

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))

	Line	Description	(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	392	15		
	4	Dividends and interest from securities	55,950	55,950		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	185,596			
	b	Gross sales price for all assets on line 6a 984,144				
	7	Capital gain net income (from Part IV, line 2)		185,596		
	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	241,938	241,561		
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)	1,515			
	c	Other professional fees (attach schedule)	44,024	44,024		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,756	6,756		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	246	236		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,541	51,016		0
	25	Contributions, gifts, grants paid	242,710			242,710
	26	**Total expenses and disbursements.** Add lines 24 and 25	295,251	51,016		242,710
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-53,313			
	b	**Net investment income** (if negative, enter -0-)		190,545		
	c	**Adjusted net income** (if negative, enter -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	292,692	104,685	104,686
	2	Savings and temporary cash investments			
	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)	500,040	500,002	500,005
	b	Investments—corporate stock (attach schedule)	2,658,603	2,791,332	3,846,146
	c	Investments—corporate bonds (attach schedule)	99,241	99,240	96,552
	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)	3,550,576	3,495,259	4,547,389
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	
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	3,550,576	3,495,259	
	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)	3,550,576	3,495,259	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,550,576	3,495,259	

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	3,550,576
2	Enter amount from Part I, line 27a	2	-53,313
3	Other increases not included in line 2 (itemize) ▶	3	172
4	Add lines 1, 2, and 3	4	3,497,435
5	Decreases not included in line 2 (itemize) ▶	5	2,176
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,495,259

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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	185,596
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	-29,880

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	240,127	4,957,420	0 048438
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

2	**Total** of line 1, column (d).	2	0 242784
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 048557
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,664,241
5	Multiply line 4 by line 3.	5	226,482
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,905
7	Add lines 5 and 6.	7	228,387
8	Enter qualifying distributions from Part XII, line 4.	8	242,710

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,905
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	
3	Add lines 1 and 2	3	1,905
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	1,905
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	44
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,949
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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		
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	PRESIDENT 1 00	0	0	0
ROBERT BLACK 510 MAINE STREET QUINCY,IL 62301	TREASURER 1 00	0	0	0
DALE STEVENSON 510 MAINE STREET QUINCY,IL 62301	SECRETARY 1 00	0	0	0

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	4,566,469
b	Average of monthly cash balances	1b	168,801
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,735,270
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	4,735,270
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,029
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,664,241
6	**Minimum investment return.** Enter 5% of line 5	6	233,212

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	233,212
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,905		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,905
3	Distributable amount before adjustments Subtract line 2c from line 1			3	231,307
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	231,307
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	231,307

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	242,710
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	242,710
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	1,905
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,805

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				231,307
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			176,535	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 242,710				
a	Applied to 2014, but not more than line 2a			176,535	
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 2015 distributable amount.				66,175
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(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				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				165,132
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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
JWGFOUNDATION@GMAIL COM

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

WRITTEN INCLUDING ANY SUPPORTING DOCUMENTATION

c Any submission deadlines

JUNE 30

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

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				242,710
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	392	
4 Dividends and interest from securities			14	55,950	
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			18	185,478	118
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)				241,820	118

13 Total. Add line 12, columns (b), (d), and (e) 13 241,938

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN C KOESTER CPA		2016-05-10		P00342386

Firm's name ▶ GRAY HUNTER STENN LLP

Firm's EIN ▶ 36-3077757

Firm's address ▶ 500 MAINE ST QUINCY, IL 62301

Phone no (217) 222-0304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ASAHI KAISEI CORP	P	2015-10-19	2015-10-30
4 FINNING INTL INC	P	2013-09-23	2015-10-19
250 NABORS INDUSTRIES LTD	P	2013-03-28	2015-10-19
45 MANULIFE FINL CORP	P	2007-10-18	2015-10-19
255 WEATHERFORD INTL	P	2007-10-18	2015-10-19
200 IDEXX LABORATORIES INC	P	2013-01-11	2015-03-31
500 RESMED INC	P	2009-09-16	2015-03-31
174 BAIDU INC	P	2015-10-19	2015-12-01
78 MANULIFE FINL CORP	P	2013-09-23	2015-10-19
70 NOBLE CORP PLC	P	2013-09-23	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,125		2,120	5
62		89	-27
2,496		4,035	-1,539
742		1,917	-1,175
2,352		8,294	-5,942
31,249		19,436	11,813
35,949		11,325	24,624
849		617	232
1,286		1,294	-8
863		2,335	-1,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-27
			-1,539
			-1,175
			-5,942
			11,813
			24,624
			232
			-8
			-1,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
43 NESTLE	P	2007-10-18	2015-10-19
65 NABORS INDUSTRIES	P	2007-10-18	2015-10-19
1400 JACOBS ENGINEERING GROUP	P	2012-08-14	2015-02-13
300 STARBUCKS CORP	P	2009-04-08	2015-03-31
4 DEUTSCHE POST AG	P	2015-10-19	2015-11-19
76 POTASH CORP	P	2013-09-23	2015-10-19
23 PARAGON OFFSHORE LTD	P	2013-09-23	2015-09-18
12 NOVARTIS AG	P	2007-10-18	2015-10-19
200 NOBLE CORP	P	2007-10-18	2015-10-19
800 PALL CORP	P	2012-10-08	2015-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,298		1,907	1,391
649		1,933	-1,284
60,529		56,755	3,774
28,712		3,446	25,266
2,644		2,681	-37
1,655		2,449	-794
6		328	-322
1,126		640	486
2,467		9,005	-6,538
99,799		51,480	48,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,391
			-1,284
			3,774
			25,266
			-37
			-794
			-322
			486
			-6,538
			48,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 4 CIELO SA	P	2015-04-29	2015-04-24
0 05 RYANAIR HLDGS PLC	P	2015-11-02	2015-11-02
116 RIO TINTO PLC	P	2013-07-30	2015-10-19
115 UBS GROUP	P	2013-03-28	2015-10-19
210 POTASH CORP	P	2008-12-31	2015-10-19
22 PARTNERRE LTD	P	2007-10-18	2015-10-19
500 TRACTOR SUPPLY COMPANY	P	2013-09-27	2015-06-19
0 75 COMMERCIAL INTL BANK	P	2015-12-17	2015-12-17
75 8 SOUTH32 LTD	P	2014-01-01	2015-12-31
27 SCHLUMBERGER LTD	P	2013-09-23	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6			6
4			4
4,353		5,917	-1,564
2,327		1,770	557
4,572		6,398	-1,826
3,055		1,753	1,302
44,624		33,163	11,461
3			3
408		671	-263
1,997		2,357	-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			4
			-1,564
			557
			-1,826
			1,302
			11,461
			3
			-263
			-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
87 AXA	P	2009-03-16	2015-10-19
91 RIO TINTO PLC	P	2007-10-18	2015-10-19
67 PARAGON OFFSHORE LTD	P	2007-10-18	2015-09-18
200 UNION PACIFIC CORP	P	2013-06-24	2015-03-16
13 CHINA MOBILE LTD	P	2012-02-06	2015-01-27
41 TECHTRONIC INDS LTD	P	2015-10-19	2015-12-29
59 SUNCOR ENERGY INC NEW	P	2013-03-28	2015-10-19
42 BASF SE	P	2007-10-18	2015-10-19
90 SCHLUMBERGER LTD	P	2007-10-18	2015-10-19
81 UBS GROUP	P	2009-03-16	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,254		1,954	300
3,415		7,978	-4,563
17		1,265	-1,248
23,274		14,956	8,318
854		655	199
822		742	80
1,644		1,767	-123
3,385		2,874	511
6,656		9,896	-3,240
1,639		2,682	-1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			-4,563
			-1,248
			8,318
			199
			80
			-123
			511
			-3,240
			-1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 STRATASYS LTD	P	2011-09-21	2015-11-23
27 TIGER BRANDS LTD	P	2011-03-03	2015-04-24
115 WEATHERFORD INTL PLC	P	2015-03-24	2015-10-19
91 TALISMAN ENERGY INC	P	2013-09-23	2015-03-03
119 BHP BILLITON LTD	P	2007-10-18	2015-10-19
152 SUNCOR ENERGY INC NEW	P	2008-03-31	2015-10-19
12 CORE LABORATORIES INC	P	2007-10-18	2015-10-19
300 ADOBE SYSTEMS INC	P	2010-11-12	2015-01-08
28 NETEASE INC	P	2010-12-10	2015-05-22
212 NABORS INDUSTRIES LTD	P	2014-12-29	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,500		36,505	-25,005
707		706	1
1,061		1,390	-329
705		996	-291
4,180		9,954	-5,774
4,235		7,956	-3,721
1,336		813	523
21,809		8,842	12,967
4,118		1,061	3,057
2,116		2,818	-702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,005
			1
			-329
			-291
			-5,774
			-3,721
			523
			12,967
			3,057
			-702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
56 TENARIS	P	2013-09-26	2015-10-19
55 BRITISH AMERN TOB	P	2007-12-21	2015-10-19
95 TALISMAN ENERGY INC	P	2007-10-18	2015-03-03
200 ALLEGIANT TRAVEL CO	P	2014-03-17	2015-03-16
300 AMETEK INC NEW	P	2009-09-25	2015-01-08
222 ORIFLAME COSMETICS	P	2010-12-10	2015-04-08
7 CHECK POINT SOFTWARE TECH LTD	P	2015-10-19	2015-10-29
2 UNILEVER	P	2013-09-23	2015-10-19
75 BROOKFIELD ASSET MGMT	P	2007-10-18	2015-10-19
74 TECK RESOURCES LTD	P	2007-10-18	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,500		2,713	-1,213
6,497		4,106	2,391
736		1,964	-1,228
38,975		21,673	17,302
15,366		4,612	10,754
1,526		5,694	-4,168
591		563	28
91		80	11
2,547		1,972	575
449		3,533	-3,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,213
			2,391
			-1,228
			17,302
			10,754
			-4,168
			28
			11
			575
			-3,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 22 GOOGLE	P	2015-05-01	2015-05-04
300 BB&T CORP	P	2010-01-15	2015-06-19
42 SANLAM LTD	P	2010-12-10	2015-01-28
0 5 BROOKFIELD ASSET MGMT CLASS A	P	2015-05-14	2015-05-12
277 VALE	P	2013-09-23	2015-10-19
95 CANADIAN NATL RY CO	P	2007-10-18	2015-10-19
155 TENARIS	P	2008-03-31	2015-10-19
600 JACOBS ENGINEERING GROUP	P	2015-01-08	2015-02-13
400 DANAHER CORP	P	2005-06-15	2015-01-08
51 TIGER BRANDS LTD	P	2010-12-10	2015-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
122			122
12,352		8,351	4,001
504		335	169
18			18
1,261		5,176	-3,915
5,618		2,530	3,088
4,153		7,966	-3,813
25,941		25,785	156
34,337		10,880	23,457
1,336		1,446	-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			4,001
			169
			18
			-3,915
			3,088
			-3,813
			156
			23,457
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
33 BHP BILLITON LTD	P	2013-07-29	2015-10-19
5 ALLEGION PLC	P	2013-09-23	2015-10-19
80 CANADIAN NATURAL RESOURCES LTD	P	2007-10-18	2015-10-19
125 UNILEVER	P	2007-12-21	2015-10-19
300 PALL CORP	P	2014-10-07	2015-06-11
800 FISERV INC	P	2002-11-27	2015-03-16
9 TURKCELL ILETISIM HIZMETLERI	P	2010-12-10	2015-02-04
7 BROOKFIELD ASSET MGMT	P	2013-09-23	2015-10-19
104 EATON CORP PLC	P	2013-09-23	2015-10-19
57 CANADIAN PACIFIC RAILWAY LTD	P	2010-12-15	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,159		2,308	-1,149
318		191	127
1,851		3,158	-1,307
5,665		4,219	1,446
37,425		24,928	12,497
59,717		13,674	46,043
128		151	-23
255		186	69
5,304		5,390	-86
8,301		3,599	4,702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,149
			127
			-1,307
			1,446
			12,497
			46,043
			-23
			69
			-86
			4,702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
220 VALE	P	2010-12-07	2015-10-19
1200 STRATASYS LTD	P	2015-01-01	2015-11-23
300 ILLINOIS TOOL WORKS INC	P	2002-11-27	2015-01-08
2 BRITISH AMERN TOB PLC	P	2013-09-23	2015-10-19
155 CANADIAN NATURAL RESOURCES LTD	P	2013-09-23	2015-10-19
91 ENSCO PLC	P	2013-11-01	2015-10-19
47 DIAGEO PLC	P	2007-10-18	2015-10-19
10 YARA INTL	P	2007-10-18	2015-10-19
50 ALLEGIANT TRAVEL CO	P	2014-03-17	2015-06-19
500 MICROSOFT CORP	P	2002-11-27	2015-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,002		7,552	-6,550
27,600		86,865	-59,265
28,121		9,633	18,488
236		214	22
3,587		4,827	-1,240
1,475		5,241	-3,766
5,358		4,316	1,042
436		329	107
9,010		5,418	3,592
20,390		14,655	5,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,550
			-59,265
			18,488
			22
			-1,240
			-3,766
			1,042
			107
			3,592
			5,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CLASS ACTION SETTLEMENT	P	2014-01-01	2015-12-31
9 CANADIAN PACIFIC RAILWAY LTD	P	2013-10-30	2015-10-19
16 INGERSOLL-RAND PLC	P	2013-09-23	2015-10-19
55 ENSIGN ENERGY SVC INC	P	2007-10-18	2015-10-19
32 ALLEGION PLC	P	2007-10-18	2015-10-19
200 CHURCH & DWIGHT INC	P	2011-05-11	2015-03-16
1000 PRIVATEBANCORP INC	P	2009-05-01	2015-06-19
4 ENSIGN ENERGY SERVICE	P	2013-09-23	2015-10-19
419 WEATHERFORD INTL PLC	P	2013-03-28	2015-10-19
15 FINNING INTL INC	P	2010-12-23	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,752			1,752
1,311		1,305	6
851		742	109
358		1,009	-651
1,889		979	910
17,046		8,132	8,914
36,623		17,056	19,567
26		69	-43
3,864		5,087	-1,223
231		409	-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,752
			6
			109
			-651
			910
			8,914
			19,567
			-43
			-1,223
			-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
95 INGERSOLL-RAND PLC	P	2007-10-18	2015-10-19
3500 EMC CORP MASS	P	2014-01-15	2015-09-23
300 QUALCOMM INC	P	2010-02-26	2015-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,051		3,807	1,244
87,039		91,957	-4,918
20,793		11,838	8,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,244
			-4,918
			8,955

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADVOCACY NETWORK FOR CHILDREN 531 HAMPSHIRE STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	10,000
BIG BROTHERS BIG SISTERS 1005 NORTH 12TH STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	5,000
BLESSING HOSPITAL 11TH BROADWAY QUINCY,IL 62301			CAPITAL PROJECT	10,000
BLESSING HOSPITAL 11TH BROADWAY QUINCY,IL 62301			HOSPITALITY HOUSE	560
BOY SCOUTS OF AMERICA 2336 OAK STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	10,000
CARE NET PREGNANCY SRVS OF QUINCY 436 S 6TH STREET 200 QUINCY,IL 62301			GENERAL OPERATING EXPENSE	10,000
CHADDOCK 205 S 24TH STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	10,000
CHEERFUL HOME 315 S 5TH STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	50,000
COMMUNITY FOUNDATION OF QUINCY AREA 4531 MAINE SUITE A QUINCY,IL 62305			QUINCY PROMISE FUND	1,500
GOOD SAMARITAN HOME 2130 HARRISON STREET QUINCY,IL 62301			CAPITAL GRANT	28,413
HORIZONS SOCIAL SERVICES 701 HAMPSHIRE STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	16,000
MAKE-A-WISH FOUNDATION 936 BROADWAY SUITE F QUINCY,IL 62301			GENERAL OPERATING EXPENSE	10,000
QUINCY ART CENTER 1515 JERSEY STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	16,000
QUINCY HUMANE SOCIETY 1701 N 36TH STREET QUINCY,IL 62305			GENERAL OPERATING EXPENSE	4,251
QUINCY PARK FOUNDATION 1231 BONANSINGA DRIVE QUINCY,IL 62301			KIWANIS PARK PROJECT	5,000
Total . . . . ▶ **3a**				242,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
QUINCY SOCIETY OF FINE ARTS 300 CIVIC CENTER PLAZA QUINCY,IL 62301			TREES FOR TOMORROW	2,500
QUINCY SYMPHONY ORCHESTRA ASSOC 428 MAINE STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	1,500
SALVATION ARMY 501 BROADWAY QUINCY,IL 62301			CHRISTMAS CAMPAIGN	5,000
SALVATION ARMY 501 BROADWAY QUINCY,IL 62301			SUMMER YOUTH PROGRAM	15,000
SPECIAL OLYMPICS ILLINOIS 510 MAINE STREET QUINCY,IL 62301			GENERAL OPERATING EXPENSE	2,000
UNITED WAY OF ADAMS COUNTY 936 BROADWAY QUINCY,IL 62301			PROGRAM EXPENSES	25,000
QUINCY FAMILY YMCA 3100 MAINE STREET QUINCY,IL 62301			GENERAL OPERATING EXEPNSE	4,986
Total . . . . ▶ **3a**				242,710

TY 2015 Accounting Fees Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,515			

TY 2015 Investments Corporate Bonds Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP VAR PREP PFD	99,240	96,552

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TY 2015 Investments Corporate Stock Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC.	36,815	112,728
ALLEGIANT TRAVEL CO	37,928	58,741
ALPHABET INC VOTING	25,083	62,241
ALPHABET INC NONVOTING	25,003	60,710
AMETEK INC NEW	36,701	91,746
ANSYS INC	26,680	92,500
BALCHEM CORP	27,512	60,800
BB&T CORP	62,006	83,182
CERNER CORP	28,269	84,238
CHURCH & DWIGHT INC	32,529	67,904
DANAHER CORP	27,680	92,880
E M C CORP		
EBAY INC	33,500	46,716
ECOLAB INC	31,960	102,942
FACTSET RESEARCH SYSTEMS INC	42,576	65,028
FASTENAL CO	81,793	89,804
FASTENAL CO		
FASTENAL CO		
FISERV INC	22,230	109,752
FLEETCOR TECHNOLOGIES	64,729	57,172
GOOGLE INC CLASS C		
GOOGLE INC CLASS A		
GOOGLE INC CLASS A		
IDEXX LABORATORIES INC	38,896	58,336
ILLINOIS TOOL WORKS INC	39,541	83,412
ISHARES BARCLAYS 1-3 CREDIT BOND	156,363	156,900
JACOBS ENGINEERING GROUP		
LKQ CORP	66,671	74,075
MICROSOFT CORP	45,431	85,994
MOHAWK INDS INC	57,893	56,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUANCE COMMUNICATIONS INC	74,864	63,648
ORACLE CORP	52,830	94,978
PALL CORP		
PAYPAL HOLDINGS INC	51,806	61,540
POLARIS INDS INC	84,569	51,570
PRIVATEBANCORP INC	34,091	90,244
PROTO LABS INC	79,709	89,166
PTC INC	68,104	69,260
QUALCOMM INC	44,489	44,987
RESMED INC	33,831	64,428
ROPER TECHNOLOGIES	83,321	94,895
STARBUCKS CORP	17,817	108,054
STARBUCKS CORP		
STERICYCLE, INC	33,169	96,480
STERICYCLE, INC		
STRATASYSINC		
STRYKER CORP	45,493	74,352
TJX COS	44,862	85,092
TRACTOR SUPPLY CO	64,628	85,500
TRACTOR SUPPLY CO		
UNION PACIFIC CORP	61,845	62,560
VANGUARD SHORT TERM ET CORP	160,498	157,980
VERIFONE SYSTEMS INC	63,315	47,634
WABTEC	53,843	42,672
ADVANCED INFO SERVICES	2,332	1,539
AERCAP HLDGS NV	2,294	2,503
AIA GROUP LTD	2,104	2,145
ALLEGION PLC		
ASTRAZENECA	3,013	3,157
AXA ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIDU INC ADR	1,389	1,701
BANK OF CHINA	2,420	2,229
BASF AG		
BHP BILLITON LTD		
BRITISH AMERN TOB PLC		
BROOKFIELD ASSET MANAGEMENT		
CANADIAN NATL RAILWAY CO	1,252	2,626
CANADIAN NATURAL RES LTD		
CANADIAN NATURAL RES LTD		
CANAIAN PACIFIC RAILWAY LTD		
CANADIAN PACIFIC RAILWAY LTD		
CANADIAN PACIFIC RAILWAY LTD		
CARNIVAL PLC ADR	2,463	2,618
CHECK POINT SOFTWARE	1,931	1,953
CHINA MOBILE LTD	3,256	2,985
CIELO SA	2,069	1,745
CK HUTCHISON ADR	2,592	2,567
CORE LABORATORIES INC		
DANSKE BANK	3,775	3,263
DEUTSCHE TELEKOM AG	3,042	3,147
DOMINION DIAMOND CORP	1,643	1,616
DIAGEO PLC		
EATON CORP		
ENSCO PLC		
ENSIGN ENERGY SERVICES		
FINNING INTL INC		
FOMENTO ECONOMICO MEXICANO	3,149	3,048
FUJI HEAVY INDS LTD ADR	3,768	4,124
GROUPE CGI INC	2,595	2,842
IMPERIAL TOB GROUP PLC	2,688	2,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INFOSYS LTD SP ADR	3,103	2,898
INGENICO GROUP UNSP ADR	2,175	2,222
INGERSOLL RAND CO		
IPSEN S A	2,922	3,145
ITV PLC UNSPON ADR	2,968	3,136
KBC GROEP NV	2,707	2,679
KONINKLIJKE PHILIPS	2,373	2,367
LIBERTY GLOBAL PLC	3,067	2,854
MACQUARIE GROUP LTD	2,905	2,953
MANULIFE FINANCIAL CORP		
MANULIFE FINANCIAL CORP		
MEDA AB	2,632	2,318
MELCO PBL ENTERTAINMENT	2,242	2,201
MS&AD INS GROUP HLDGS	3,322	3,369
NABORS INDUSTRIES LTD		
NESTLE SA REG ADR	3,422	5,507
NIPPON TELEGRAPH	2,207	2,424
NOBLE CORP		
NOVARTIS AG	2,187	3,528
PARAGON OFFSHORE LTD		
PARAGON OFFSHORE LTD		
PARTNERRE LTD		
PERSIMMON PLC	2,422	2,430
POTASH CORP OF SASK INC		
PRUDENTIAL PLC	3,762	3,606
PT BANK MANDIRI PERSERO	1,798	1,772
RECKITT BENCKISER PLC	2,454	2,399
RIO TINTO PLC		
ROYAL DUTCH SHELL PLC	2,166	1,796
RYANAIR HLDGS PLC	3,039	3,199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAFRAN SA	3,539	3,120
SAMPO OYJ	3,025	3,111
SCHLUMBERGER LTD		
SHIRE PLC	2,918	2,870
SMURFIT KAPPA GROUP ADR	2,376	2,193
SONY CORP ADR NEW	2,790	2,510
SUNCOR ENERGY	2,216	1,909
SWEDBANK AB ADR	3,152	2,947
TAIWAN SEMICONDUCTOR MFG	3,120	3,208
TALISMAN ENERGY INC		
TATA MOTORS LMTD	1,684	1,709
TECH RESOURCES LTD		
TECHTRONIC INDS LTD	2,842	3,211
TENARIS SA ADR		
TESCO PLC	1,802	1,331
TEVA PHARMACEUTICAL ADR	3,367	3,741
TOTAL SA SPONS ADR	3,605	3,191
UBS AG REG		
UBS AG REG		
UBS AG REG		
UNILEVER NV		
UNITED OVERSEAS BK LTD	2,599	2,480
VALES AADR		
VALES AADR		
WEATHERFORD INTL LTD		
WEATHERFORDINTLLTD		
WNS HOLDINGS LTD ADR	3,393	3,337
WOLSELEY PLC JERSEY	2,591	2,446
YARA INTERNATIONAL ASA		
UBS GROUP AG	5,039	4,823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX FS INTL STK FD	225,000	198,766
AAC TECHNOLOGIES HLDGS	2,561	2,405
AKBANK TURK ANONIM SIRKETI	4,946	2,553
AMBEV SA	5,519	3,880
AMERICA MOVIL SAB DE CV ADR	2,133	1,687
BAIDU INC	4,757	7,562
BANCO DO BRASIL SA	9,896	2,363
BANCO MACRO SA	3,276	4,533
BB SEGURIDADE PARTICIPACOES	4,284	2,208
BIDVEST GROUP LTD	2,178	2,080
BIDVEST GROUP LTD		
CHINA CONSTRUCTION BANK CORP	9,104	7,812
CHINA CONSTRUCTION BANK CORP		
CHIINA CONSTRUCTION BANK CORP		
CHINA MOBILE LTD	5,388	5,746
CHINA SHENHUA ENERGY CO LTD	3,357	1,807
CHINA SHENHUA ENERGY CO LTD		
CIELO SA	3,138	3,108
CLICKS GROUP LTD	3,456	3,137
CNOOC LTD	5,214	2,923
COMMERCIAL INTERNATIONAL BANK	2,520	2,949
COMPANHIA ENERGETICA DE MINAS	4,086	920
COMPANHIA ENERGETICA DE MINAS		
GAZPROM OAO	6,434	2,397
GAZPROM OAO		
GAZPROM OAO		
GAZPROM OAO		
IMPERIAL HOLDINGS	4,393	1,532
KASIKORNBANK PUB CO LTD	2,988	1,840
KB FINANCIAL GROUP INC	5,613	4,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK DE MEXICO SAB	2,979	3,416
KOC HOLDINGS AS	3,509	3,184
LOCALIZA RENT A CAR	5,721	2,766
LUKOL OIL CO	5,060	3,411
MOBILE TELESYSTEMS	6,167	1,934
NEDBANK GROUP LTD	3,099	2,008
NETEASE INC	2,664	9,243
NETEASE INC		
ORIFLAME COSMETICS SA		
PERUSAHAAN PERSEROAN	4,657	5,639
PERUSAHAAN PERSEROAN		
PHILIPPINE LONG DISTANCE TEL CO	4,332	3,377
PRETORIA PORTLAND CEMENT	3,570	982
PT ASTRA INTL TBK	5,368	3,751
PT BANK MANDIRI PERSERO TBK	5,047	4,465
PT SEMEN GRESIK PERSERO TBK	4,011	2,723
PT UNITED TRACTORS TBK	3,840	1,944
PT EXPLORATION & PR	2,556	718
SANLAM LTD	2,196	2,130
SBERBANK RUSSIA	8,973	4,632
SHINHAM FINANCIAL GROUP	5,286	4,232
SHOPRITE HOLDINGS LTD	2,752	1,742
STANDARD BANK GROUP LTD	4,024	1,965
TAIWAN SEMICONDUCTOR MFG CO	4,648	8,304
TIGER BRANDS LTD		
TURKCELL ILETISIM HIZMETLER TKC	4,541	2,428
VALE SA	6,165	553
VODACOM GROUP LTDL	2,487	2,009
WEICHAI POWER CO LTD	4,598	1,985
WOOLWORTHS HOLDINGS LTD	3,639	3,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN MACAU LTD	3,170	1,302
YPF SOCIEDAD ANONIMA	3,453	2,657

TY 2015 Investments Government Obligations Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

US Government Securities - End of Year Book Value: 500,002

US Government Securities - End of Year Fair Market Value: 500,005

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

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TY 2015 Other Decreases Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Amount
OTHER	2,176

TY 2015 Other Expenses Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	236	236		
REGISTRATION	10			

TY 2015 Other Increases Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Amount
NONDIVIDEND DISTRIBUTION	172

TY 2015 Other Professional Fees Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT	44,024	44,024		

TY 2015 Taxes Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENT INCOME	1,391	1,391		
INCOME TAX	5,365	5,365		