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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)
510 MAINE STREET PO BOX 140

Room/suite

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 ▶ ☐

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)*▶$ 4,614,685

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	2,484	2,484		
	4	Dividends and interest from securities	57,114	57,114		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	211,870			
	b	Gross sales price for all assets on line 6a 1,131,213				
	7	Capital gain net income (from Part IV, line 2)		211,870		
	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	271,468	271,468		
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)	5,150	3,862		
	c	Other professional fees (attach schedule)	42,512	42,512		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,251	5,251		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	349	324		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,262	51,949		0
	25	Contributions, gifts, grants paid	186,680			186,680
	26	**Total expenses and disbursements.** Add lines 24 and 25	239,942	51,949		186,680
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	31,526			
	b	**Net investment income** (if negative, enter -0-)		219,519		
	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	104,685	206,804	206,812
	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)	500,002	500,241	501,395
	b	Investments—corporate stock (attach schedule)	2,791,332	2,818,762	3,906,478
	c	Investments—corporate bonds (attach schedule)	99,240		
	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)	3,495,259	3,525,807	4,614,685
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	3,495,259	3,525,807	
	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)	3,495,259	3,525,807	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,495,259	3,525,807	

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	3,495,259
2	Enter amount from Part I, line 27a	2	31,526
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,526,785
5	Decreases not included in line 2 (itemize) ▶	5	978
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,525,807

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			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a 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	211,870
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	-2,006

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))
2015	240,805	4,664,241	0 051628
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

2 Total of line 1, column (d)	2	0 245515
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 049103
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,465,306
5 Multiply line 4 by line 3	5	219,260
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,195
7 Add lines 5 and 6	7	221,455
8 Enter qualifying distributions from Part XII, line 4	8	186,680

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	4,390
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	4,390
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	4,390
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,910		
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	1,910
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,480
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 2017 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) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (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)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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. 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 2016? **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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* **3b**

			Yes	No
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 2016?	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	Title, and average hours per week **(b)** 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 000 00	0	0	0
ROBERT BLACK 510 MAINE STREET QUINCY, IL 62301	TREASURER 000 00	0	0	0
DALE STEVENSON 510 MAINE STREET QUINCY, IL 62301	SECRETARY 000 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	Title, and average hours per week **(b)** 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	4,401,276
b	Average of monthly cash balances.		1b	132,030
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,533,306
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	4,533,306
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	68,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,465,306
6	**Minimum investment return.** Enter 5% of line 5.		6	223,265

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	223,265
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,390		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,390
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	218,875
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	218,875
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	218,875

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	186,680
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	186,680
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	186,680

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				218,875
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			165,132	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 186,680				
a Applied to 2015, but not more than line 2a			165,132	
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 2016 distributable amount.				21,548
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				197,327
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				186,680
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	2,484	
4 Dividends and interest from securities			14	57,114	
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	208,847	3,023
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)				268,445	3,023

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 271,468

(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

******	2017-05-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN C KOESTER CPA		2017-05-04		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)
AAC TECHNOLOGIES HLDGS	P	2015-12-04	2016-12-23
PERUSAHAAN PERSEROAN	P	2010-12-10	2016-11-25
VALE SA RPSTG PFD SP ADR	P	2012-04-27	2016-02-18
NUANCE COMMUNICATIONS	P	2012-08-14	2016-04-06
AIA GROUP LTD SPONS ADR	P	2015-10-19	2016-03-30
ITV PLC-UNSPON ADR	P	2015-10-19	2016-06-29
SMURFIT KAPPA GROUP ADR	P	2015-10-19	2016-06-23
UBS GROUP AG	P	2014-02-12	2016-03-31
CIELO SA SPONSORED ADR	P	2016-04-26	2016-04-26
PPC LTD SPON ADR RTS	P	2016-10-12	2016-10-13

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)
603		485	118
960		605	355
66		701	-635
5,709		7,116	-1,407
1,964		2,104	-140
1,824		2,968	-1,144
2,242		2,376	-134
660		853	-193
7			7
267			267

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	
			118
			355
			-635
			-1,407
			-140
			-1,144
			-134
			-193
			7
			267

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)
WYNN MACAU LTD UNSPN ADR	P	2012-11-08	2016-05-19
NUANCE COMMUNICATIONS	P	2013-02-15	2016-04-06
CANADIAN NATL RY CO F	P	2007-10-18	2016-02-29
LIBERTY GLOBAL PLC	P	2015-10-19	2016-07-01
SONY CORP ADR NEW	P	2015-10-19	2016-04-29
UBS GROUP AG	P	2014-03-13	2016-03-31
CNOOC LTD-ADR	P	2012-08-29	2016-04-28
PT BK MANDIRI TBK ADR	P	2012-03-12	2016-08-22
WYNN MACAU LTD UNSPN ADR	P	2013-03-20	2016-05-19
ORACLE CORP	P	2008-11-06	2016-04-06

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)
552		1,165	-613
17,127		17,018	109
821		373	448
15		20	-5
2,463		2,790	-327
869		1,135	-266
757		1,147	-390
443		377	66
828		1,636	-808
20,270		8,415	11,855

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	
			-613
			109
			448
			-5
			-327
			-266
			-390
			66
			-808
			11,855

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)
CARNIVAL PLC ADR	P	2015-10-19	2016-12-13
LIBERTY GLOBAL PLC	P	2016-01-20	2016-07-01
SUMITOMO CHEM-UNSPON ADR	P	2016-02-25	2016-05-26
UBS GROUP AG	P	2014-04-30	2016-03-31
CNOOC LTD-ADR	P	2012-08-29	2016-12-07
PT SEMEN INDONESIA ADR	P	2010-12-10	2016-10-03
WYNN MACAU LTD UNSPN ADR	P	2014-10-10	2016-05-19
PRIVATEBANCORP INC	P	2009-05-01	2016-07-11
CTRIP COM INTL LTD ADR	P	2016-02-18	2016-12-13
LIBERTY GLOBAL PLC	P	2015-10-19	2016-07-06

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)
2,381		2,463	-82
1		1	
1,760		1,785	-25
418		543	-125
526		764	-238
998		1,349	-351
152		370	-218
8,760		4,141	4,619
1,924		1,822	102
266		376	-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	
			-82
			-25
			-125
			-238
			-351
			-218
			4,619
			102
			-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)
SUMITOMO CHEM-UNSPON ADR	P	2016-03-11	2016-05-26
UBS GROUP AG	P	2014-05-14	2016-03-31
COMMERCIAL INTERNATIONAL	P	2010-12-10	2016-11-18
PT UNTD TRCTORS TBK ADR	P	2010-12-10	2016-10-14
ADOBE SYSTEMS INC	P	2010-11-12	2016-04-06
PRIVATEBANCORP INC	P	2009-06-04	2016-07-11
DANSKE BANK A/S SPON ADR	P	2015-10-19	2016-11-23
LIBERTY GLOBAL PLC	P	2016-01-20	2016-07-06
SUNCOR ENERGY INC NEW	P	2016-03-11	2016-05-19
UBS GROUP AG	P	2014-07-10	2016-03-31

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)
506		507	-1
434		555	-121
426		398	28
1,009		1,875	-866
28,385		8,842	19,543
13,141		6,163	6,978
1,622		1,711	-89
23		23	
732		738	-6
563		638	-75

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
			-121
			28
			-866
			19,543
			6,978
			-89
			-6
			-75

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)
COMPANHIA ENERGETICA	P	2016-01-01	2016-02-08
PT UNTD TRCTORS TBK ADR	P	2012-08-03	2016-10-14
ALPHABET INC CL A	P	2009-12-03	2016-04-06
PRIVATEBANCORP INC	P	2010-01-29	2016-07-11
DOMINION DIAMOND CORP	P	2015-10-19	2016-11-23
LLOYDS BNKNG GRP PLC ADR	P	2016-04-14	2016-06-28
SUNCOR ENERGY INC NEW	P	2013-03-28	2016-05-19
COMPANHIA ENERGETICA	P	2014-03-28	2016-02-08
PT UNTD TRCTORS TBK ADR	P	2012-09-27	2016-10-14
ALPHABET INC CL A	P	2011-01-18	2016-04-06

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)
888			888
865		1,321	-456
15,268		5,899	9,369
21,901		6,992	14,909
1,424		1,643	-219
1,787		2,312	-525
1,935		2,216	-281
729		3,489	-2,760
432		644	-212
22,902		9,592	13,310

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	
			888
			-456
			9,369
			14,909
			-219
			-525
			-281
			-2,760
			-212
			13,310

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)
PRIVATEBANCORP INC	P	2010-09-28	2016-07-11
EMP DISTRIB Y COMCL NOR	P	2016-07-01	2016-11-23
MACQUARIE GROUP LTD ADR	P	2015-10-19	2016-03-01
TAIWAN SEMICONDUCTOR MFG	P	2015-10-19	2016-07-25
COMPANHIA ENERGETICA	P	2014-06-11	2016-02-08
PTT EXPLORATION & PR	P	2011-07-05	2016-08-16
AMETEK INC	P	2009-09-25	2016-08-17
PRIVATEBANCORP INC	P	2013-05-08	2016-07-11
FUJI HEAVY INDS LTD ADR	P	2015-10-19	2016-01-20
MACQUARIE GROUP LTD ADR	P	2015-11-06	2016-03-01

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)
35,041		8,915	26,126
1,389		899	490
1,634		2,107	-473
1,644		1,305	339
38		205	-167
404		1,010	-606
6,630		2,110	4,520
17,521		7,880	9,641
148		151	-3
654		798	-144

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	
			26,126
			490
			-473
			339
			-167
			-606
			4,520
			9,641
			-3
			-144

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)
TATA MOTORS LTD-SPNS ADR	P	2015-10-19	2016-04-05
COMPANHIA ENERGETICA	P	2014-12-16	2016-02-08
PTT EXPLORATION & PR	P	2011-09-07	2016-08-16
AMETEK INC	P	2010-06-04	2016-08-17
PROTO LABS INC	P	2013-03-22	2016-04-06
GOLDCORP INC	P	2016-01-11	2016-09-13
MEDA AB UNSPONSORED ADR	P	2015-10-19	2016-02-11
TECHTRONIC INDS LTD F	P	2015-10-19	2016-01-07
GAZPROM PJSC ADR	P	2011-08-12	2016-12-19
PTT EXPLORATION & PR	P	2012-10-26	2016-08-16

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)
1,614		1,684	-70
122		391	-269
578		1,382	-804
32,596		12,340	20,256
31,503		18,763	12,740
1,368		1,096	272
3,162		2,632	530
424		380	44
907		2,038	-1,131
75		164	-89

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	
			-70
			-269
			-804
			20,256
			12,740
			272
			530
			44
			-1,131
			-89

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)
AMETEK INC	P	2011-08-24	2016-08-17
STARBUCKS CORP	P	2009-04-08	2016-04-06
GOLDCORP INC	P	2016-01-21	2016-09-13
MEDA AB UNSPONSORED ADR	P	2016-01-20	2016-02-11
TECHTRONIC INDS LTD F	P	2015-10-19	2016-01-08
LIFE HEALTHCARE GROUP	P	2016-06-30	2016-06-30
SBERBANK RUSSIA SPON ADR	P	2011-08-05	2016-12-22
CHURCH & DWIGHT INC	P	2011-05-11	2016-04-06
US BANCORP VAR SER G PFD	P	2014-02-05	2016-12-19
GROUPE CGI INC	P	2015-10-19	2016-12-14

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)
43,461		22,250	21,211
24,231		2,297	21,934
959		580	379
357		222	135
542		489	53
5			5
930		1,110	-180
18,880		8,132	10,748
45,990		49,566	-3,576
786		585	201

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	
			21,211
			21,934
			379
			135
			53
			5
			-180
			10,748
			-3,576
			201

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)
RYANAIR HLDGS PLC	P	2015-10-19	2016-02-18
TESCO PLC	P	2015-10-19	2016-04-05
NETEASE INC	P	2010-12-10	2016-07-07
TAIWAN SEMICONDUCTOR MFG	P	2010-12-10	2016-03-08
FISERV INC	P	2002-11-27	2016-01-22
US BANCORP VAR SER G PFD	P	2014-02-06	2016-12-19
INFOSYS LTD SP ADR F	P	2015-10-19	2016-02-29
RYANAIR HLDGS PLC	P	2015-10-19	2016-02-29
VEOLIA ENVIRONNEMENT	P	2016-03-30	2016-07-18
NETEASE INC	P	2010-12-10	2016-08-11

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)
668		657	11
1,604		1,802	-198
1,488		303	1,185
838		409	429
18,317		3,418	14,899
45,990		49,675	-3,685
1,464		1,560	-96
586		575	11
2,090		2,364	-274
1,003		189	814

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	
			11
			-198
			1,185
			429
			14,899
			-3,685
			-96
			11
			-274
			814

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)
TAIWAN SEMICONDUCTOR MFG	P	2010-12-10	2016-12-21
FISERV INC	P	2004-01-30	2016-01-22
UST NTS VAR% 013116	P	2014-02-04	2016-02-01
IPSEN S A SPON ADR	P	2015-10-19	2016-02-29
SAFRAN SA-UNSPON ADR	P	2015-10-19	2016-11-23
WNS HOLDINGS LTD ADR	P	2015-10-19	2016-11-23
PERUSAHAAN PERSEROAN	P	2010-12-10	2016-04-29
VALE SA RPSTG PFD SP ADR	P	2010-12-10	2016-02-18
IDEXX LABORATORIES INC	P	2013-01-11	2016-08-11
AERCAP HLDGS NV	P	2015-10-19	2016-02-11

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)
1,365		565	800
9,159		1,881	7,278
500,000		500,000	
1,019		1,109	-90
1,246		1,467	-221
2,759		3,393	-634
1,112		748	364
353		5,011	-4,658
27,699		12,148	15,551
1,543		2,294	-751

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	
			800
			7,278
			-90
			-221
			-634
			364
			-4,658
			15,551
			-751

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)
IPSEN S A SPON ADR	P	2015-10-19	2016-03-17
SHIRE PLC	P	2015-10-19	2016-03-01
UBS GROUP AG	P	2014-01-31	2016-03-31
PERUSAHAAN PERSEROAN	P	2010-12-10	2016-08-25
VALE SA RPSTG PFD SP ADR	P	2011-03-03	2016-02-18
NUANCE COMMUNICATIONS	P	2012-04-04	2016-04-06
AERCAP HLDGS NV	P	2016-01-20	2016-02-11
IPSEN S A SPON ADR	P	2016-01-20	2016-03-17
SHIRE PLC	P	2015-12-17	2016-03-01
UBS GROUP AG	P	2014-02-11	2016-03-31

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)
1,536		1,813	-277
1,424		1,912	-488
901		1,108	-207
506		285	221
31		454	-423
38,060		50,730	-12,670
133		160	-27
146		162	-16
791		1,006	-215
161		208	-47

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	
			-277
			-488
			-207
			221
			-423
			-12,670
			-27
			-16
			-215
			-47

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*				
BLESSING HOSPITAL 11TH BROADWAY QUINCY, IL 62301			HOSPITALITY HOUSE	180
QUINCY SYMPHONY ORCHESTRA ASSOC 428 MAINE STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	1,500
BIG BROTHERS BIG SISTERS 1005 NORTH 12TH STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	5,000
QUINCY PARK FOUNDATION 1231 BONANSINGA DRIVE QUINCY, IL 62301			GENERAL OPERATING EXPENSE	5,000
SALVATION ARMY 501 BROADWAY QUINCY, IL 62301			CHRISTMAS CAMPAIGN	5,000
BLESSING FOUNDATION 11TH BROADWAY QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
BOY SCOUTS OF AMERICA 2336 OAK STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
CHADDOCK 205 S 24TH STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
GOOD SAMARITAN HOME 2130 HARRISON STREET QUINCY, IL 62301			GERNERAL OPERATING EXPENSE	10,000
HORIZONS SOCIAL SERVICES 701 HAMPSHIRE STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
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	10,000
UNITED WAY OF ADAMS COUNTY 936 BROADWAY QUINCY, IL 62301			PROGRAM EXPENSES	10,000
QUINCY UNIVERSITY 1800 COLLEGE AVENUE QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
WESTERN IL FELLOWSHIP OF CHRISTIAN 8701 LEEDS ROAD KANSAS CITY, MO 64129			GENERAL OPERATING EXPENSE	10,000
Total . . . . ▶ **3a**				186,680

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*				
FRIENDS OF THE PERFORMING ARTS QPS PO BOX 5299 QUINCY, IL 62305			GENERAL OPERATING EXPENSE	10,000
SALVATION ARMY 501 BROADWAY QUINCY, IL 62301			SUMMER YOUTH PROGRAM	20,000
CHEERFUL HOME 315 S 5TH STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	40,000
Total . . . . ▶ **3a**				186,680

TY 2016 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	1,655	1,241		
TAX PREPARATION	3,495	2,621		

TY 2016 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		

TY 2016 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
A O SMITH	52,768	75,760
ADOBE SYSTEMS INC.	27,973	92,655
ALLEGIANT TRAVEL CO	73,722	99,840
ALPHABET INC VOTING	9,592	23,774
ALPHABET INC NONVOTING	25,003	61,746
AMETEK INC NEW		
ANSYS INC	26,680	92,490
BALCHEM CORP	27,512	83,920
BB&T CORP	62,006	103,444
CERNER CORP	39,227	75,792
CHURCH & DWIGHT INC	24,397	53,028
DANAHER CORP	21,111	77,840
EBAY INC	33,500	50,473
ECOLAB INC	31,960	105,498
FACTSET RESEARCH SYSTEMS INC	42,576	65,372
FASTENAL CO	81,793	103,356
FISERV INC	16,930	95,652
FLEETCOR TECHNOLOGIES	64,729	56,608
FORTIVE CORP	6,568	26,815
IDEXX LABORATORIES INC	26,748	64,499
ILLINOIS TOOL WORKS INC	39,541	110,214
ISHARES BARCLAYS 1-3 CREDIT BOND	156,363	157,410
LKQ CORP	73,395	82,755
MICROSOFT CORP	45,431	96,317
MOHAWK INDS INC	57,893	59,904
NUANCE COMMUNICATIONS INC		
ORACLE CORP	44,415	80,745
PAYPAL HOLDINGS INC	51,806	67,099
POLARIS INDS INC	84,569	49,434
PRICELINE GROUP INC	57,573	58,642

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRIVATEBANCORP INC		
PROTO LABS INC	60,947	51,350
PTC INC	79,605	106,421
QUALCOMM INC	44,489	58,680
RESMED INC	33,831	74,460
ROPER TECHNOLOGIES	83,321	91,540
SS&C TECHNOLOGIES HLDGS	60,852	57,200
STARBUCKS CORP	15,520	77,728
STERICYCLE, INC	33,169	61,632
STRYKER CORP	45,493	95,848
TJX COS	44,862	90,156
TRACTOR SUPPLY CO	64,628	75,810
UNION PACIFIC CORP	77,406	103,680
VANGUARD SHORT TERM ET CORP	160,498	158,740
VERIFONE SYSTEMS INC	77,337	39,006
WABTEC	53,843	49,812
ABB LTD	2,278	2,402
ADVANCED INFO SERVICES	2,332	1,486
AERCAP HLDGS NV		
AIA GROUP LTD		
ALIBABA GRP HOLDING ADR	2,223	2,107
ASTRAZENECA	3,013	2,541
ARARCELORMITTAL	1,564	2,066
ANGLOGOLD ASHANTI LTD	1,522	1,009
BAIDU INC ADR	1,389	1,480
BANK OF CHINA	2,420	2,215
BARCLAYS PLC ADR	1,874	1,947
BB SEGURIDADE ADR	1,858	2,110
BRASKEM SA	1,930	3,203
BYD CO LTD	1,828	1,593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN NATL RAILWAY CO	1,071	2,494
CARNIVAL PLC ADR		
CHECK POINT SOFTWARE	1,931	2,027
CHINA MOBILE LTD	3,256	2,779
CIELO SA	2,069	2,151
CK HUTCHISON ADR	2,592	2,168
COMPANHIA PARANAENSE DE	1,828	1,730
DANSKE BANK	2,177	2,171
DEUTSCHE TELEKOM AG	3,173	3,146
DOMINION DIAMOND CORP		
EMP DISTRIB Y COMERCIALIZADORA	970	1,504
FOMENTO ECONOMICO MEXICANO	3,149	2,515
FRESENIUS SE & CO KGAA	2,409	2,864
FUJI HEAVY INDS LTD ADR	3,617	3,898
GALP ENERGIA SGPS	2,287	2,546
GROUPE CGI INC	2,010	2,642
IMPERIAL TOB GROUP PLC	2,688	2,178
INFOSYS LTD SP ADR	1,543	1,275
INGENICO GROUP UNSP ADR	2,175	1,377
JGC CORP	1,925	1,846
IPSEN S A		
ITV PLC UNSPON ADR		
KBC GROEP NV	2,927	2,913
KONINKLIJKE PHILIPS	2,444	2,941
LIBERTY GLOBAL PLC	2,835	2,257
LVMH MOET HENNESSY LOUIS VUITTON	2,312	2,318
MACQUARIE GROUP LTD		
MEDA AB		
MELCO PBL ENTERTAINMENT	2,242	2,083
MS&AD INS GROUP HLDGS	3,322	3,560

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE SA REG ADR	3,563	5,452
NIPPON TELEGRAPH	2,207	2,566
NOVARTIS AG	2,187	2,986
NXP SEMICONDUCTORS NV	1,937	2,254
PERSIMMON PLC	2,422	1,744
PRUDENTIAL PLC	3,762	3,183
PT BANK MANDIRI PERSERO	1,798	2,293
RECKITT BENCKISER PLC	2,454	2,150
RIO TINTO PLC	2,667	2,615
ROYAL DUTCH SHELL PLC	3,456	3,710
RYANAIR HLDGS PLC	1,807	1,832
SAFRAN SA	2,237	2,102
SAMPO OYJ	3,167	2,888
SBERBANK RUSSIA	1,487	1,957
SHIRE PLC		
SMURFIT KAPPA GROUP ADR		
SONY CORP ADR NEW		
SUNCOR ENERGY		
SWEDBANK AB ADR	3,152	3,236
TAIWAN SEMICONDUCTOR MFG	1,814	2,358
TATA MOTORS LMTD		
TECHNIP	1,895	1,925
TECHTRONIC INDS LTD	1,973	1,959
TECK RESOURCES LTD	2,757	2,444
TESCO PLC		
TEVA PHARMACEUTICAL ADR	3,489	2,139
TOTAL SA SPONS ADR	3,605	3,619
TURKIYE GARANTI BANKASI	1,478	1,181
UNITED OVERSEAS BK LTD	2,599	2,533
VINCI SA ADR	2,662	2,478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WNS HOLDINGS LTD ADR		
WOLSELEY PLC JERSEY	2,779	2,950
UBS GROUP AG		
DODGE & COX FS INTL STK FD	232,026	214,958
AAC TECHNOLOGIES HLDGS	2,077	2,713
AKBANK TURK ANONIM SIRKETI	4,946	2,415
AMBEV SA	5,519	4,272
AMERICA MOVIL SAB DE CV ADR	3,276	2,615
BAIDU INC	4,757	5,676
BANCO DO BRASIL SA	9,896	5,341
BANCO MACRO SA	3,276	5,019
BB SEGURIDADE PARTICIPACOES	5,261	4,160
BIDVEST GROUP LTD	3,726	2,992
CHINA CONSTRUCTION BANK CORP	9,728	9,360
CHINA MOBILE LTD	5,930	5,872
CHINA SHENHUA ENERGY CO LTD	3,357	2,143
CIELO SA	4,613	5,266
CLICKS GROUP LTD	3,456	4,618
CNOOC LTD	3,303	2,231
COMMERCIAL INTERNATIONAL BANK	2,122	2,150
COMPANHIA ENERGETICA DE MINAS		
GAZPROM OAO	4,396	2,418
IMPERIAL HOLDINGS	4,770	3,160
KASIKORNBANK PUB CO LTD	2,988	2,206
KB FINANCIAL GROUP INC	5,613	5,399
KIMBERLY CLARK DE MEXICO SAB	3,278	2,902
KOC HOLDINGS AS	3,509	3,282
LIFE HEALTHCARE GROUP	2,355	2,133
LOCALIZA RENT A CAR	5,721	4,664
LUKOL OIL CO	5,060	5,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOBILE TELESYSTEMS	7,751	4,409
NEDBANK GROUP LTD	3,483	3,473
NETEASE INC	2,172	8,183
PERUSAHAAN PERSEROAN	3,019	4,724
PHILIPPINE LONG DISTANCE TEL CO	4,332	2,176
PPC LTD SPON ADR	3,570	348
PRETORIA PORTLAND CEMENT		
PT ASTRA INTL TBK	5,368	5,368
PT BANK MANDIRI PERSERO TBK	4,671	5,338
PT SEMEN GRESIK PERSERO TBK	3,384	1,991
PT UNITED TRACTORS TBK		
PT EXPLORATION & PR		
SANLAM LTD	2,196	2,535
SBERBANK RUSSIA	7,864	8,326
SHINHAN FINANCIAL GROUP	5,286	4,743
SHOPRITE HOLDINGS LTD	2,752	2,339
STANDARD BANK GROUP LTD	4,508	3,735
TAIWAN SEMICONDUCTOR MFG CO	3,673	8,165
TURK TELEKOMUNIKASYON	1,340	1,154
TURKCELL ILETISIM HIZMETLER TKC	4,541	1,973
VALE SA		
VODACOM GROUP LTDL	2,487	2,269
WEICHAI POWER CO LTD	6,024	4,769
WOOLWORTHS HOLDINGS LTD	3,768	2,642
WYNN MACAU LTD		
YPF SOCIEDAD ANONIMA	5,495	4,719

TY 2016 Investments Government Obligations Schedule

Name:	THE JW GARDNER II FOUNDATION
EIN:	37-1404507
US Government Securities - End of Year Book Value:	500,241
US Government Securities - End of Year Fair Market Value:	501,395
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Amount
OTHER	978

TY 2016 Other Expenses Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	324	324		
REGISTRATION	10			
STATE OF ILLINOIS FILING FEES	15			

TY 2016 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	42,512	42,512		

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TY 2016 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	1,392	1,392		
INCOME TAX	3,859	3,859		