efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124010328

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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 5,354,211

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	5,549	5,549		
	4	Dividends and interest from securities	54,099	54,099		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	212,566			
	b	Gross sales price for all assets on line 6a 588,485				
	7	Capital gain net income (from Part IV, line 2)		212,566		
	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	272,214	272,214		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,919	2,189		
	c	Other professional fees (attach schedule)	45,149	45,149		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,843	1,973		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	408	383		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,319	49,694		0
	25	Contributions, gifts, grants paid	197,327			197,327
	26	**Total expenses and disbursements.** Add lines 24 and 25	254,646	49,694		197,327
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,568			
	b	**Net investment income** (if negative, enter -0-)		222,520		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	206,804	69,193	69,193
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)	500,241	500,019	500,115
b	Investments—corporate stock (attach schedule)	2,818,762	2,975,590	4,784,903
c	Investments—corporate bonds (attach schedule)			
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)	3,525,807	3,544,802	5,354,211
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	3,525,807	3,544,802	
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)	3,525,807	3,544,802	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,525,807	3,544,802	

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	3,525,807
2	Enter amount from Part I, line 27a	2	17,568
3	Other increases not included in line 2 (itemize) ▶	3	2,358
4	Add lines 1, 2, and 3	4	3,545,733
5	Decreases not included in line 2 (itemize) ▶	5	931
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,544,802

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	212,566
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,296

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))
2016	186,680	4,465,306	0 041807
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

2 Total of line 1, column (d)	2	0 233969
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 046794
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,918,493
5 Multiply line 4 by line 3	5	230,156
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,225
7 Add lines 5 and 6	7	232,381
8 Enter qualifying distributions from Part XII, line 4	8	197,327

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	4,450
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	4,450
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	4,450
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,390		
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	4,390
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	60
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 2018 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 2017 or the taxable year beginning in 2017 (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 |

			Yes	No
16	At any time during calendar year 2017, 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ 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 2017 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 2017).*		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 2017?		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 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	(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. ▶

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	4,855,727
b	Average of monthly cash balances		1b	137,667
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,993,394
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	4,993,394
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	74,901
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,918,493
6	**Minimum investment return.** Enter 5% of line 5		6	245,925

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	245,925
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,450		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,450
3	Distributable amount before adjustments Subtract line 2c from line 1			3	241,475
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	241,475
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	241,475

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	197,327
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	197,327
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	197,327

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				241,475
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			197,327	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 197,327				
a Applied to 2016, but not more than line 2a			197,327	
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 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				241,475
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				197,327
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	5,549	
4 Dividends and interest from securities. . . .			14	54,099	
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	212,566	
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). .				272,214	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 272,214

(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

******	2018-05-01	******
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		2018-05-01		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)
TRACTOR SUPPLY COMPANY	P	2017-05-02	2017-10-27
RESMED INC	P	2009-09-16	2017-10-17
ABB LTD SPONS ADR	P	2016-07-18	2017-04-17
TERNIUM SA - SPONSORED	P	2007-10-03	2017-11-29
FOMENTO ECONOMICO MEXICANO	P	2015-10-19	2017-10-03
NOVARTIX AG SPON ADR	P	2007-10-18	2017-03-23
FASTENAL CO	P	2011-07-12	2017-03-17
CIELO SA	P	2017-04-26	2017-04-26
ARCELORMITTAL LUXEMBOURG	P	2017-05-22	2017-05-22
YASKAWA ELECTRIC CORP	P	2017-07-25	2017-11-20

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)
34,200		36,952	-2,752
15,565		4,557	11,008
2,584		2,278	306
2,132		2,300	-168
3,117		3,149	-32
3,064		2,185	879
25,921		17,322	8,599
3			3
8			8
872		521	351

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	
			-2,752
			11,008
			306
			-168
			-32
			879
			8,599
			3
			8
			351

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)
FRESENIUS SE & CO KGAA	P	2016-02-18	2017-10-04
IDEXX LABORATORIES INC	P	2013-01-11	2017-05-01
LIFE HEALTHCARE GROUP HOLDINGS LTD	P	2017-01-05	2017-01-05
BARCLAYS PLC ADR	P	2016-11-23	2017-05-08
TECHNIPFMC PLC	P	2016-11-23	2017-04-27
IMPERIAL BRANDS PLC	P	2015-12-04	2017-04-18
PTC INC	P	2014-04-28	2017-01-19
LOCALIZA RENT A CAR	P	2017-05-17	2017-05-17
BAYER AG SPONSORED ADR	P	2017-06-14	2017-10-27
NXP SEMICONDUCTORS NV	P	2016-07-20	2017-04-18

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)
3,016		2,409	607
89,923		26,748	63,175
6			6
1,880		1,874	6
1,635		1,895	-260
2,490		2,688	-198
49,819		34,070	15,749
11			11
2,453		2,591	-138
2,380		1,937	443

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	
			607
			63,175
			6
			6
			-260
			-198
			15,749
			11
			-138
			443

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)
INFOSYS LTD SP ADR	P	2015-10-19	2017-01-06
PAYPAL HOLDINGS INC	P	2012-08-24	2017-12-13
AAC TECHNOLOGIES HOLDINGS	P	2015-12-04	2017-08-25
CIELO SA	P	2017-04-26	2017-04-26
GRUPO SPRVLL SA ADR RTS SPONSORED	P	2017-07-31	2017-08-01
INGENICO GROUP UNSP ADR	P	2015-10-19	2017-06-05
RESMED INC	P	2011-02-09	2017-10-17
BAIDU INC ADR	P	2013-02-14	2017-12-11
GALP ENERGIA SGPS SA-UNSPON	P	2016-11-23	2017-06-08
ADVANCED INFO SERVICES LTD SPON	P	2015-10-19	2017-11-07

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)
1,271		1,543	-272
37,084		14,335	22,749
1,258		554	704
3			3
6			6
1,690		2,175	-485
7,783		3,224	4,559
1,406		572	834
2,567		2,287	280
1,951		2,332	-381

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	
			-272
			22,749
			704
			3
			6
			-485
			4,559
			834
			280
			-381

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)
MS&AD INS GROUP HLDGS	P	2015-10-19	2017-11-20
ROPER TECHNOLOGIES INC	P	2015-02-17	2017-10-11
CLICKS GROUP LTD	P	2011-06-09	2017-02-10
GENMAB A/S SPON ADR	P	2017-06-29	2017-10-17
ANGLOGOLD ASHANTI LTD	P	2016-06-22	2017-06-28
RECKITT BENCKISER ADR	P	2015-10-19	2017-10-23
A O SMITH	P	2016-01-11	2017-10-17
LOCALIZA RENT A CAR	P	2014-02-03	2017-10-02
GRUPO SUPERVIELLE SA ADR	P	2017-03-17	2017-10-02
ASTRAZENECA PLC	P	2015-10-19	2017-06-05

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)
3,632		3,322	310
24,996		16,664	8,332
1,211		861	350
2,549		2,606	-57
965		1,522	-557
2,262		2,454	-192
30,434		16,490	13,944
3,021		2,027	994
1,106		706	400
3,173		3,013	160

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	
			310
			8,332
			350
			-57
			-557
			-192
			13,944
			994
			400
			160

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)
ROYAL DUTCH SHELL PLC	P	2015-10-19	2017-05-25
TRACTOR SUPPLY COMPANY	P	2013-09-27	2017-10-27
NETEASE INC	P	2011-09-14	2017-02-09
JGC CORP - UNSPONSORED	P	2016-12-13	2017-06-08
BB SEGURIDADE ADR PARTICIPACOES	P	2016-03-04	2017-10-02
RYANAIR HLDGS PLC	P	2015-10-19	2017-11-07
WABTEC	P	2015-09-24	2017-10-11
PPC LTD SPON	P	2011-03-03	2017-05-04
NASPERS LTD - N SHS ADR	P	2017-03-20	2017-07-24
BRASKEM SA	P	2016-04-08	2017-07-20

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)
2,985		2,874	111
57,000		64,628	-7,628
1,032		190	842
1,580		1,925	-345
2,179		1,858	321
2,461		1,807	654
14,947		17,948	-3,001
161		433	-272
767		573	194
738		371	367

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	
			111
			-7,628
			842
			-345
			321
			654
			-3,001
			-272
			194
			367

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)
SUBARU CORP	P	2015-10-19	2017-06-29
ADOBE SYSTEMS INC	P	2010-11-12	2017-03-17
SBERBANK RUSSIA SPONSORED ADR	P	2011-08-05	2017-02-13
NASPERS LTD NEW CL N	P	2017-08-11	2017-08-11
CK HUTCHISON ADR HOLDINGS LTD	P	2015-10-19	2017-06-29
SWEDBANK AB-ADR	P	2015-10-19	2017-10-25
ANSYS INC	P	2009-04-08	2017-12-13
YPF SOCIEDAD ANONIMA SPONS ADR	P	2013-05-30	2017-05-10
RIO TINTO PLC	P	2016-11-23	2017-07-12
CHINA MOBILE LTD	P	2015-10-19	2017-06-28

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)
3,208		3,617	-409
19,158		4,421	14,737
1,580		1,864	-284
21			21
2,398		2,592	-194
3,340		3,152	188
28,984		5,336	23,648
975		590	385
3,034		2,667	367
2,824		3,256	-432

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	
			-409
			14,737
			-284
			21
			-194
			188
			23,648
			385
			367
			-432

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)
TEVA PHARMACEUTICAL ADR INDS LTD	P	2015-10-19	2017-03-17
BALCHEM CORP CLASS B	P	2010-04-13	2017-03-17
BANCO MACRO SA ADR	P	2010-12-10	2017-11-01
ROCHE HOLDINGS LTD ADR	P	2017-03-23	2017-12-22
CIELO SA	P	2015-10-19	2017-10-30
TURKIYE GARANTI BANKASI ADR	P	2016-03-07	2017-06-29
ECOLAB INC	P	2005-12-12	2017-03-17
NETEASE INC	P	2010-12-10	2017-02-09
ROYAL DUTCH SHELL PLC	P	2016-09-29	2017-05-25
COMPANHIA PARANAENSE DE ENERGIA-COPE	P	2016-06-30	2017-07-24

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)
1,994		3,489	-1,495
17,080		4,941	12,139
2,579		1,155	1,424
1,895		1,939	-44
1,864		2,069	-205
1,549		1,477	72
12,529		3,493	9,036
516		76	440
620		583	37
1,701		1,828	-127

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	
			-1,495
			12,139
			1,424
			-44
			-205
			72
			9,036
			440
			37
			-127

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)
LIBERTY GLOBAL PLC SHS CL C	P	2015-10-19	2017-06-28
ILLINOIS TOOL WORKS INC	P	2002-11-27	2017-01-20
PPC LTD SPON	P	2010-12-10	2017-05-04
TECK RESOURCES LTD CLASS B	P	2016-11-21	2017-07-18
DEUTSCHE TELEKOM AG SPON ADR	P	2015-10-19	2017-10-03
NESTLE S A REG ADR	P	2007-10-18	2017-10-23

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)
2,311		2,835	-524
18,579		4,817	13,762
250		1,869	-1,619
615		757	-142
3,402		3,173	229
2,182		1,153	1,029

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	
			-524
			13,762
			-1,619
			-142
			229
			1,029

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 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
BLESSING FOUNDATION 11TH BROADWAY QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,180
BOY SCOUTS OF AMERICA 2336 OAK STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
CHADDOCK205 S 24TH STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
Total . . . . ▶ **3a**				197,327

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*				
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
QUINCY UNIVERSITY 1800 COLLEGE AVENUE QUINCY, IL 62301			GENERAL OPERATING EXPENSE	17,000
WESTERN IL FELLOWSHIP OF CHRISTIAN 8701 LEEDS ROAD KANSAS CITY, MO 64129			GENERAL OPERATING EXPENSE	10,000
SALVATION ARMY501 BROADWAY QUINCY, IL 62301			SUMMER YOUTH PROGRAM	20,000
Total . . . . ▶ **3a**				197,327

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*				
CHEERFUL HOME315 S 5TH STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	40,000
PANTHER PRIDE FOUNDATION 2110 N HWY 94 CAMP POINT, IL 62320			GENERAL OPERATING EXPENSE	20,000
SPECIAL OLYMPICS 2306 NORTH 12TH ST QUINCY, IL 62305			GENERAL OPERATING EXPENSE	2,000
MUDDY RIVER OPERA COMPANY 200 N 8TH STREET SUITE 111 QUINCY, IL 62301			GENERAL OPERATING EXPENSE	3,000
ADVOCACY NETWORK FOR CHILDREN 531 HAMPSHIRE QUINCY, IL 62301			GENERAL OPERATING EXPENSE	5,000
Total . . . . ▶ **3a**				197,327

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 HUMANE SOCIETY 1705 N 36TH ST QUINCY, IL 62305			GENERAL OPERATING EXPENSE	6,898
WGCA FM535 MAINE SUITE 10 QUINCY, IL 62301			GENERAL OPERATING EXPENSE	9,249
UNITED WAY OF ADAMS COUNTY 122 NORTH 5TH STREET QUINCY, IL 62301			RSVP PROGRAM	3,000
COMMUNITY FOUNDATION4531 MAINE SUITE A QUINCY, IL 62305			GENERAL OPERATING EXPENSE	1,500
CARE NET PREGNANCY SERVICES 802 STATE ST QUINCY, IL 62301			GENERAL OPERATING EXPENSE	3,000
Total . . . . ▶ **3a**				197,327

TY 2017 Accounting Fees Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,619	1,214		
TAX PREPARATION	1,300	975		

TY 2017 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	36,278	67,408
ADOBE SYSTEMS INC.	23,551	131,430
ALLEGIANT TRAVEL CO	73,722	92,850
ALPHABET INC VOTING	9,592	31,602
ALPHABET INC NONVOTING	25,003	83,712
ANSYS INC	21,344	118,072
BALCHEM CORP	22,571	64,480
BB&T CORP	62,006	109,384
CELGENE CORP	90,890	73,052
CERNER CORP	39,227	107,824
CHURCH & DWIGHT INC	24,397	60,204
COGNIZANT TECHNOLOGY	67,500	63,918
DANAHER CORP	21,111	92,820
EBAY INC	33,500	64,158
ECOLAB INC	28,467	107,344
FACTSET RESEARCH SYSTEMS INC	42,576	77,104
FASTENAL CO	64,472	92,973
FISERV INC	16,930	118,017
FLEETCOR TECHNOLOGIES	105,865	134,701
FORTIVE CORP	36,320	72,350
IDEXX LABORATORIES INC		
ILLINOIS TOOL WORKS INC	34,725	125,138
ISHARES BARCLAYS 1-3 CREDIT BOND	156,363	156,810
LKQ CORP	73,395	109,809
MICROSOFT CORP	45,431	132,587
MOHAWK INDS INC	57,893	82,770
ORACLE CORP	44,415	99,288
PAYPAL HOLDINGS INC	37,471	88,344
POLARIS INDS INC	84,569	74,394
PRICELINE GROUP INC	57,573	69,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROTO LABS INC	60,947	103,000
PTC INC	45,536	79,001
QUALCOMM INC	56,088	70,422
RED HAT INC	48,891	60,050
RESMED INC	26,050	76,221
ROPER TECHNOLOGIES	66,657	103,600
SS&C TECHNOLOGIES HLDGS	60,852	80,960
STARBUCKS CORP	32,300	97,631
STERICYCLE, INC	47,308	67,990
STRYKER CORP	45,493	123,872
TJX COS	66,312	114,690
TRACTOR SUPPLY CO		
UNION PACIFIC CORP	77,406	134,100
VANGUARD SHORT TERM ET CORP	160,498	158,600
VERIFONE SYSTEMS INC	96,293	56,672
WABTEC	51,382	48,858
ABB LTD		
ADVANCED INFO SERVICES		
ALFA LAVAL AB-UNSPON ADR	2,801	2,642
ALIBABA GRP HOLDING ADR	2,223	4,138
ASTRAZENECA		
ARARCELORMITTAL	1,564	3,037
ANGLOGOLD ASHANTI LTD		
BAE SYSTEMS PLACE	2,807	2,526
BAIDU INC ADR	1,389	2,108
BANK OF CHINA	2,420	2,456
BARCLAYS PLC ADR		
BB SEGURIDADE ADR		
BRASKEM SA	1,560	3,204
BRITISH AMERN TOB PLC	4,397	4,086

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BYD CO LTD	2,490	3,583
CANADIAN NATL RAILWAY CO	1,071	3,053
CHECK POINT SOFTWARE	1,931	2,487
CHINA MOBILE LTD		
CIELO SA		
CK HUTCHISON ADR		
COMPANHIA PARANAENSE DE		
DANSKE BANK	2,177	2,796
DEUTSCHE TELEKOM AG		
DIAGEO PLC SPONSORED ADR NEW	3,406	4,089
EMP DISTRIB Y COMERCIALIZADORA	970	2,684
ENEL SOCIETA PER AZIONI ADR	2,573	2,939
FANUC CORP UNSPONSORED ADR FANUY	2,449	2,909
FERGUSON PLC	2,779	3,485
FOMENTO ECONOMICO MEXICANO		
FRESENIUS SE & CO KGAA		
FUJI HEAVY INDS LTD ADR		
GALP ENERGIA SGPS		
GROUPE CGI INC	2,010	2,988
GRUPO SUPERVIELLE SA ADR	1,753	3,284
HDFC BANK LTD	2,743	2,948
HENKEL AG & CO	3,146	3,004
HUTCHISON CHINA	2,309	3,035
IMPERIAL TOB GROUP PLC		
INFOSYS LTD SP ADR		
INGENICO GROUP UNSP ADR		
ING GROEP N V SPON	3,243	3,175
JD.COM INC.	2,689	2,775
JGC CORP		
KBC GROEP NV	2,927	4,019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE PHILIPS	2,447	3,640
LIBERTY GLOBAL PLC		
LOGITECH INTERNATIONAL	2,828	2,725
LVMH MOET HENNESSY LOUIS VUITTON	2,312	3,581
MELCO PBL ENTERTAINMENT	2,242	3,804
MITSUBISHI ELECTRIC CORP	3,049	3,060
MMC NORILSK NICKEL	2,351	2,250
MS&AD INS GROUP HLDGS		
NASPERS LTD NEW CL N ADR	1,950	3,056
NESTLE SA REG ADR	2,410	4,299
NINTENDO LTD ADR	2,584	2,749
NIPPON TELEGRAPH	2,207	2,882
NOVARTIS AG		
NXP SEMICONDUCTORS NV		
PANASONIC CORP	2,865	2,751
PERSIMMON PLC	2,422	2,994
PRUDENTIAL PLC	3,762	4,062
PT BANK MANDIRI PERSERO	1,798	3,195
RECKITT BENCKISER PLC		
RIO TINTO PLC		
ROCHE HOLDINGS LTD	2,956	2,937
ROYAL DUTCH SHELL PLC		
RYANAIR HLDGS PLC		
SAFRAN SA	2,237	3,013
SAMPO OYJ	3,167	3,544
SBERBANK RUSSIA	1,487	2,878
SMC CORP JAPAN SPNS	2,719	3,185
SOFTBANK GROUP CORP	2,544	2,465
SONY CORP ADR NEW	2,554	2,967
STMICROELECTRONICS N V	2,598	3,249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY	3,834	4,002
SWEDBANK AB ADR		
TAIWAN SEMICONDUCTOR MFG	1,814	3,251
TECHNIP		
TECHTRONIC INDS LTD	1,973	3,556
TECK RESOURCES LTD	2,000	2,355
TENCENT HOLDINGS LTD	5,587	6,386
TEVA PHARMACEUTICAL ADR		
TOTAL SA SPONS ADR	3,605	3,925
TRAVELSKY TECHNOLOGY	2,573	2,626
TURKIYE GARANTI BANKASI		
UNILEVER N V	3,472	3,492
UNITED OVERSEAS BK LTD	2,599	3,567
VINCI SA ADR	2,662	3,723
WOLSELEY PLC JERSEY		
YASKAWA ELECTRIC CORP	1,721	2,922
DODGE & COX FS INTL STK FD	239,151	268,844
AAC TECHNOLOGIES HLDGS	1,523	3,932
AKBANK TURK ANONIM SIRKETI	4,946	2,859
AMBEV SA	5,519	5,620
AMERICA MOVIL SAB DE CV ADR	5,594	6,620
BAIDU INC	4,185	7,963
BANCO DO BRASIL SA	9,896	6,195
BANCO MACRO SA	2,121	6,605
BB SEGURIDADE PARTICIPACOES	5,261	4,210
BIDVEST GROUP LTD	4,554	5,148
CHINA CONSTRUCTION BANK CORP	9,728	11,384
CHINA MOBILE LTD	8,283	7,935
CHINA SHENHUA ENERGY CO LTD	3,357	3,010
CIA SANEAMENTO BASICO DE-ADR	3,182	3,417

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIELO SA	5,424	6,016
CLICKS GROUP LTD	2,596	6,178
CNOOC LTD	3,303	2,584
COMMERCIAL INTERNATIONAL BANK	2,122	2,606
ENN ENERGY HLDGS LTD ADR	2,526	3,468
GAZPROM OAO	4,396	2,095
HENGAN INTERNATIONAL GROUP CO LTD	3,097	4,605
IMPERIAL HOLDINGS	4,770	5,114
INFOSYS LTD	3,711	4,055
KASIKORNBANK PUB CO LTD	2,988	3,313
KB FINANCIAL GROUP INC	5,613	8,952
KIMBERLY CLARK DE MEXICO SAB	3,565	3,092
KOC HOLDINGS AS	3,509	4,129
LIFE HEALTHCARE GROUP	2,355	2,199
LOCALIZA RENT A CAR	3,694	6,256
LUKOL OIL CO	5,060	6,053
MOBILE TELESYSTEMS	7,751	4,932
NEDBANK GROUP LTD	3,483	4,176
NETEASE INC	1,906	11,042
PERUSAHAAN PERSEROAN	3,019	5,220
PHILIPPINE LONG DISTANCE TEL CO		
PLDT INC ADR	4,332	2,376
PPC LTD SPON ADR		
PT ASTRA INTL TBK	5,368	5,434
PT BANK MANDIRI PERSERO TBK	4,671	7,439
PT SEMEN GRESIK PERSERO TBK	3,384	2,269
SANLAM LTD	2,196	3,886
SBERBANK RUSSIA	6,000	9,911
SHINHAN FINANCIAL GROUP	5,286	5,846
SHOPRITE HOLDINGS LTD	2,752	3,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STANDARD BANK GROUP LTD	4,508	5,359
TAIWAN SEMICONDUCTOR MFG CO	3,673	11,261
TURK TELEKOMUNIKASYON	1,340	1,348
TURKCELL ILETISIM HIZMETLER TKC	4,541	2,917
VODACOM GROUP LTDL	3,801	3,775
WEICHAI POWER CO LTD	6,024	6,808
WOOLWORTHS HOLDINGS LTD	3,768	2,714
YPF SOCIEDAD ANONIMA	5,432	6,114

TY 2017 Investments Government Obligations Schedule

Name:	THE JW GARDNER II FOUNDATION
EIN:	37-1404507
US Government Securities - End of Year Book Value:	500,019
US Government Securities - End of Year Fair Market Value:	500,115
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Decreases Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Amount
OTHER	931

TY 2017 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	383	383		
REGISTRATION	10			
STATE OF ILLINOIS FILING FEES	15			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124010328

TY 2017 Other Increases Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Amount
NONDIVIDEND DISTRIBUTION	2,358

TY 2017 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	45,149	45,149		

TY 2017 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	1,973	1,973		
INCOME TAX	6,870			