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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE JW GARDNER II FOUNDATION

A Employer identification number
37-1404507

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶$ 4,838,582

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	9,483	9,483		
	4	Dividends and interest from securities	64,623	64,623		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	232,447			
	b	Gross sales price for all assets on line 6a 1,118,050				
	7	Capital gain net income (from Part IV, line 2)		232,447		
	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	306,553	306,553		
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)	2,974	1,050		1,924
	c	Other professional fees (attach schedule)	49,835	49,835		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,878	2,368		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	669	644		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,356	53,897		1,924
	25	Contributions, gifts, grants paid	241,475			241,475
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,831	53,897		243,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,722			
	b	**Net investment income** (if negative, enter -0-)		252,656		
	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	69,193	57,850	57,852
	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)	500,019	500,000	499,775
	b	Investments—corporate stock (attach schedule)	2,975,590	2,989,931	4,280,955
	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)	3,544,802	3,547,781	4,838,582
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	3,544,802	3,547,781	
	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)	3,544,802	3,547,781	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,544,802	3,547,781	

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	3,544,802
2	Enter amount from Part I, line 27a	2	4,722
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,549,524
5	Decreases not included in line 2 (itemize) ▶	5	1,743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,547,781

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	232,447
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	-3,094

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))
2017	197,327	4,918,493	0 040119
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

2	**Total** of line 1, column (d)	2	0 226604
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045321
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,312,007
5	Multiply line 4 by line 3	5	240,745
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,527
7	Add lines 5 and 6	7	243,272
8	Enter qualifying distributions from Part XII, line 4	8	243,399

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	2,527
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	2,527
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	2,527
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 4,450		
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	4,450
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,923
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,923	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

		Line	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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?. . . **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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ 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 2018 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 2018).* . . . **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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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. ▶

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	5,275,832
b	Average of monthly cash balances	1b	117,069
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,392,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,392,901
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,894
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,312,007
6	**Minimum investment return.** Enter 5% of line 5	6	265,600

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	265,600
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,527		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,527
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	263,073
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	263,073
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	263,073

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	243,399
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	243,399
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	2,527
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,872

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				263,073
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			241,475	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 243,399				
a Applied to 2017, but not more than line 2a			241,475	
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 2018 distributable amount.				1,924
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (*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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				261,149
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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**				
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	9,483	
4 Dividends and interest from securities.			14	64,623	
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	232,447	
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).				306,553	

13 Total. Add line 12, columns (b), (d), and (e). 13 306,553

(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) (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) (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

******	2019-05-07	******
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		2019-05-09		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)
1 ADOBE SYSTEMS INC	P	2010-11-12	2018-04-04
1 BIDVEST GROUP LTD	P	2011-05-12	2018-07-19
DASSAULT SYS S A F	P	2018-01-24	2018-08-29
HOLLYSYS AUTOMATION TECH	P	2018-05-16	2018-11-08
NETEASE INC	P	2011-09-14	2018-02-01
TECHTRONIC INDS LTD F	P	2015-10-19	2018-01-04
TURKCELL ILETISIM	P	2015-05-12	2018-06-04
AKBANK TAS SIRKETI-ADR	P	2010-12-10	2018-08-17
BRITISH AMERN TOB PLC	P	2017-06-05	2018-08-29
DIAGEO PLC SPONS ADR NEW	P	2017-06-28	2018-05-16

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)
53,542		7,369	46,173
220		348	-128
1,132		813	319
1,874		2,447	-573
950		143	807
265		145	120
298		536	-238
111		684	-573
2,346		3,421	-1,075
1,166		973	193

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	
			46,173
			-128
			319
			-573
			807
			120
			-238
			-573
			-1,075
			193

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)
	HUTCHISON CHINA ADR	P	2017-10-03	2018-01-09
1	NINTENDO LTD ADR	P	2017-11-06	2018-08-29
	TECHTRONIC INDS LTD F	P	2015-10-19	2018-01-05
	UNION PACIFIC CORP	P	2013-06-24	2018-04-04
	AKBANK TAS SIRKETI-ADR	P	2010-12-10	2018-09-14
	BRITISH AMERN TOB PLC	P	2017-06-28	2018-08-29
	EMP DISTRIB Y COMCL NOR	P	2016-07-01	2018-05-23
	ING GROEP N V SPON ADR	P	2017-10-25	2018-08-13
	NIPPON TELE & TELE CORP	P	2015-10-19	2018-11-02
	TECK RESOURCES LTD CL B	P	2016-11-21	2018-07-12

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)
649		477	172
2,686		2,854	-168
623		344	279
59,255		33,651	25,604
310		1,863	-1,553
699		976	-277
2,567		970	1,597
2,315		3,243	-928
2,307		2,207	100
1,148		1,111	37

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	
			172
			-168
			279
			25,604
			-1,553
			-277
			1,597
			-928
			100
			37

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)
	UST NTS VAR% 013118	P	2016-02-02	2018-01-31
1	AKBANK TAS SIRKETI-ADR	P	2011-03-03	2018-09-14
	BYD CO LTD-UNSPON ADR	P	2016-06-29	2018-07-17
	ENEL SOCIETA PER AZIONI	P	2017-05-26	2018-08-03
	JD COM INC SPONSORED ADR	P	2017-06-05	2018-05-16
	PANASONIC CORP - ADR	P	2017-11-20	2018-09-26
	TECK RESOURCES LTD CL B	P	2016-12-23	2018-07-12
	UTD OVERSEAS BK SPON ADR	P	2015-10-19	2018-01-04
	AKBANK TAS SIRKETI-ADR	P	2013-12-19	2018-09-14
	BYD CO LTD-UNSPON ADR	P	2017-06-29	2018-07-17

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)
500,000		500,000	
178		842	-664
1,726		1,828	-102
2,472		2,573	-101
1,930		2,140	-210
2,214		2,865	-651
1,050		889	161
893		635	258
434		1,557	-1,123
587		662	-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	
			-664
			-102
			-101
			-210
			-651
			161
			258
			-1,123
			-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)
	ENN ENERGY HLDGS LTD ADR	P	2017-05-23	2018-07-27
1	JD COM INC SPONSORED ADR	P	2017-10-02	2018-05-16
	PANASONIC CORP - ADR	P	2018-02-12	2018-09-26
	TENCENT HOLDINGS LTD-	P	2017-10-27	2018-11-08
	VERIFONE SYSTEMS INC	P	2015-01-08	2018-05-30
	ANSYS INC	P	2009-04-08	2018-01-08
	CHECK POINT SOFTWARE F	P	2015-10-19	2018-01-12
	FANUC CORP UNSPON ADR	P	2017-04-17	2018-01-16
	LIFE HEALTHCARE GROUP	P	2018-01-24	2018-01-24
	PROTO LABS INC	P	2013-03-22	2018-01-09

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)
1,100		568	532
510		548	-38
355		439	-84
1,961		2,453	-492
34,140		56,430	-22,290
46,032		8,004	38,028
2,465		1,931	534
570		385	185
2			2
31,679		14,072	17,607

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	
			532
			-38
			-84
			-492
			-22,290
			38,028
			534
			185
			2
			17,607

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)
	TJX COS INC NEW	P	2011-06-17	2018-11-27
1	VERIFONE SYSTEMS INC	P	2015-03-31	2018-05-30
	BAE SYSTEMS PLACE	P	2017-06-08	2018-01-12
	CHURCH & DWIGHT INC	P	2011-05-11	2018-06-01
	FANUC CORP UNSPON ADR	P	2017-04-17	2018-07-26
	LIFE HEALTHCARE GROUP	P	2018-07-10	2018-07-10
	RED HAT INC	P	2017-08-11	2018-11-19
	TJX COS INC NEW	P	2011-08-12	2018-11-27
	VERIFONE SYSTEMS INC	P	2016-03-14	2018-05-30
	BAIDU INC ADR	P	2013-02-14	2018-01-30

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)
9,067		2,519	6,548
4,552		6,885	-2,333
2,655		2,807	-152
56,725		24,397	32,328
1,932		2,065	-133
3			3
86,678		48,891	37,787
13,601		3,976	9,625
11,380		14,022	-2,642
1,223		477	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,548
			-2,333
			-152
			32,328
			-133
			3
			37,787
			9,625
			-2,642
			746

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)
	CIA SANEAMENTO BASICO	P	2017-11-20	2018-11-14
1	FERGUSON PLC SPON ADR	P	2015-10-19	2018-05-17
	LOCALIZA RENT SPN ADR	P	2014-02-03	2018-02-23
	SANLAM LTD SPONSORED ADR	P	2010-12-10	2018-01-31
	TURK TELEKOMUNIKASYON	P	2018-05-31	2018-09-28
	VERIFONE SYSTEMS INC	P	2017-03-17	2018-05-30
	BAIDU INC ADR	P	2013-02-14	2018-05-30
	CIA SANEAMENTO BASICO	P	2018-02-14	2018-11-14
	FERGUSON PLC SPON ADRXXX	P	2018-06-13	2018-06-13
	LOCALIZA RENT SPN ADR	P	2014-02-03	2018-03-22

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		3,182	-801
922		703	219
3,047		1,559	1,488
381		216	165
586		1,349	-763
22,760		18,956	3,804
1,930		763	1,167
1,427		2,129	-702
6			6
1,852		888	964

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	
			-801
			219
			1,488
			165
			-763
			3,804
			1,167
			-702
			6
			964

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)
	SBERBANK RUSSIA SPON ADR	P	2016-06-30	2018-04-11
1	TURK TELEKOMUNIKASYON	P	2016-09-07	2018-09-18
	YASKAWA ELECTRIC CRP ADR	P	2017-07-25	2018-01-17
	BANK OF CHINA-UNSPON ADR	P	2015-10-19	2018-05-17
	CLICKS GROUP SPONS ADR	P	2011-06-09	2018-02-01
	FLEETCOR TECHNOLOGIES	P	2015-06-19	2018-04-04
	LOCALIZA RENT SPN ADR	P	2014-02-03	2018-04-05
	SOFTBANK GROUP CORP	P	2017-06-29	2018-01-12
	TURK TELEKOMUNIKASYON	P	2016-09-07	2018-09-28
	YASKAWA ELECTRIC CRP ADR	P	2017-07-25	2018-05-01

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)
2,211		1,487	724
131		520	-389
960		469	491
2,683		2,420	263
2,364		1,076	1,288
29,297		24,273	5,024
1,439		656	783
2,499		2,544	-45
22		76	-54
1,942		1,251	691

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	
			724
			-389
			491
			263
			1,288
			5,024
			783
			-45
			-54
			691

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)
	BB&T CORP	P	2010-01-15	2018-11-27
1	CNH INDUSTRIAL N V	P	2018-01-12	2018-10-19
	GLENCORE PLC	P	2018-01-12	2018-07-05
	LOCALIZA RENT SPN ADR	P	2014-02-03	2018-04-06
	SONY CORP ADR NEW	P	2017-06-29	2018-01-24
	TURK TELEKOMUNIKASYON	P	2016-12-01	2018-09-28
	BB&T CORP	P	2010-01-28	2018-11-27
	CNH INDUSTRIAL N V	P	2018-02-12	2018-10-19
	GLENCORE PLC	P	2018-02-12	2018-07-05
	LOGITECH INTL SA APPLIES	P	2017-10-25	2018-08-29

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)
10,133		5,568	4,565
1,788		2,534	-746
1,901		2,546	-645
1,254		592	662
3,274		2,554	720
290		744	-454
20,265		11,418	8,847
452		585	-133
623		760	-137
946		663	283

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	
			4,565
			-746
			-645
			662
			720
			-454
			8,847
			-133
			-137
			283

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)
	STANDARD BK GROUP LTD	P	2010-12-10	2018-01-31
1	TURKCELL ILETISIM	P	2010-12-10	2018-06-01
	BIDVEST GROUP LTD	P	2010-12-10	2018-07-19
	DANSKE BANK A/S SPON ADR	P	2015-10-19	2018-07-18
	GRUPO SUPERVIELLE SA ADR	P	2017-03-17	2018-01-04
	LUKOIL PJSC SPON ADR	P	2011-08-12	2018-04-18
	STMICROELECTRONICS N V	P	2017-06-05	2018-01-04
	TURKCELL ILETISIM	P	2010-12-10	2018-06-04
	BIDVEST GROUP LTD	P	2011-03-03	2018-07-19
	DANSKE BANK A/S SPON ADR	P	2015-10-19	2018-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
644		589	55
1,298		3,359	-2,061
302		502	-200
760		848	-88
842		439	403
1,243		1,056	187
887		629	258
188		487	-299
494		810	-316
1,115		1,217	-102

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	
			55
			-2,061
			-200
			-88
			403
			187
			258
			-299
			-316
			-102

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)
	GRUPO SUPERVIELLE SA ADR	P	2017-03-17	2018-08-24
1	MICROSOFT CORP	P	2002-11-27	2018-11-27
	TAIWAN SEMICONDUCTOR MFG	P	2010-12-10	2018-01-30
	TURKCELL ILETISIM	P	2011-03-03	2018-06-04
	BIDVEST GROUP LTD	P	2011-03-24	2018-07-19
	DANSKE BANK A/S SPON ADR	P	2016-01-20	2018-07-19
	GRUPO SUPERVIELLE SA ADR	P	2017-03-20	2018-08-24
	MMC NORILSK NICKEL ADR	P	2017-11-08	2018-02-20
	TAIWAN SEMICONDUCTOR MFG	P	2010-12-10	2018-09-18
	TURKCELL ILETISIM	P	2013-03-27	2018-06-04

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)
314		690	-376
31,987		8,793	23,194
1,343		361	982
52		109	-57
192		301	-109
127		112	15
286		624	-338
2,307		2,351	-44
1,307		361	946
19		49	-30

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	
			-376
			23,194
			982
			-57
			-109
			15
			-338
			-44
			946
			-30

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 FOUNDATION 11TH BROADWAY QUINCY, IL 62301			GENERAL OPERATING EXPENSE	593
BOY SCOUTS OF AMERICA 2336 OAK STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
CARE NET PREGNANCY SERVICES 802 STATE ST QUINCY, IL 62301			GENERAL OPERATING EXPENSE	5,000
Total . . . . ▶ **3a**				241,475

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
MAKE-A-WISH FOUNDATION 936 BROADWAY SUITE F QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
MUDDY RIVER OPERA COMPANY 200 N 8TH STREET SUITE 111 QUINCY, IL 62301			GENERAL OPERATING EXPENSE	3,000
Total . . . . ▶ **3a**				241,475

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	5,000
QUINCY SYMPHONY ORCHESTRA ASSOC 428 MAINE STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	1,500
SALVATION ARMY501 BROADWAY QUINCY, IL 62301			SUMMER YOUTH PROGRAM	54,382
Total . . . . ▶ **3a**				241,475

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*				
SPECIAL OLYMPICS 2306 NORTH 12TH ST QUINCY, IL 62305			GENERAL OPERATING EXPENSE	2,000
UNITED WAY OF ADAMS COUNTY 122 NORTH 5TH STREET QUINCY, IL 62301			RSVP PROGRAM	30,000
GOOD SAMARITAN HOME FDN 2130 HARRISON ST QUINCY, IL 62301			GENERAL SUPPORT	40,000
Total . . . . ▶ **3a**				241,475

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*				
JACKSON LINCOLN POOL 701 N 8TH STREET QUINCY, IL 62306			GENERAL OPERATING EXPENSE	5,000
BELLA EASEPO BOX 708 QUINCY, IL 62306			GENERAL OPERATING EXPENSE	5,000
HORIZONS SOCIAL SERVICES 224 S 8TH STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	5,000
Total . . . . ▶ **3a**				241,475

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 ART CENTER 1515 JERSEY STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	10,000
QPS FRIENDS OF THE PERFORMING ARTS PO BOX 5299 QUINCY, IL 62305			GENERAL OPERATING EXPENSE	10,000
AMERICAN RED CROSS 3000 N 23RD STREET QUINCY, IL 62301			GENERAL OPERATING EXPENSE	5,000
Total . . . . ▶ **3a**				241,475

TY 2018 Accounting Fees Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION	1,574			1,574
TAX PREPARATION	1,400	1,050		350

TY 2018 Investments Corporate Stock Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A O SMITH	87,932	85,400
AAC TECHNOLOGIES HLDGS	4,071	2,537
ADIDAS AG ADR	2,285	2,191
ADOBE SYSTEMS INC.	16,183	113,120
AGNICO EAGLE MINES	2,419	2,464
AIA GROUP LTD ADR	3,920	3,584
AIRBUS SE ADR	3,564	3,091
AKBANK TURK ANONIM SIRKETI		
ALFA LAVAL AB-UNSPON ADR	2,801	2,408
ALIBABA GRP HOLDING ADR	4,047	4,660
ALLEGIANT TRAVEL CO	73,722	60,132
ALPHABET INC NONVOTING	25,003	82,849
ALPHABET INC VOTING	9,592	31,349
AMBEV SA	5,519	3,410
AMERICA MOVIL SAB DE CV ADR	5,594	5,501
ANHUI CONCH CEMENT CO LTD	3,717	3,215
ANSYS INC	13,340	71,470
ARCELORMITTAL	1,564	1,943
ASM PACIFIC TECHNOLOGY LTD	3,474	3,190
ASTRAZENECA PLC	3,136	3,000
BAE SYSTEMS PLACE		
BAIDU INC	1,389	1,427
BAIDU INC ADR	3,168	3,489
BALCHEM CORP	22,571	62,680
BANCO DO BRASIL SA	9,896	7,646
BANCO MACRO SA	2,121	2,521
BANK OF CHINA		
BB SEGURIDADE PARTICIPACOES	5,261	3,477
BB&T CORP	45,021	69,312
BIDVEST GROUP LTD	2,594	2,870

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOKING HLDGS INC	57,573	68,897
BRASKEM SA	1,560	2,984
BRITISH AMERN TOB PLC		
BYD CO LTD		
CANADIAN NATL RAILWAY CO	1,071	2,742
CAPGEMINI SE ADR	3,107	2,226
CELGENE CORP	101,018	51,272
CERNER CORP	39,227	83,904
CHECK POINT SOFTWARE		
CHINA CONSTRUCTION BANK CORP	9,728	10,057
CHINA MOBILE LTD		
CHINA MOBILE LTD	10,488	9,792
CHINA SHENHUA ENERGY CO LTD	4,643	3,525
CHURCH & DWIGHT INC		
CIA SANEAMENTO BASICO DE-ADR		
CIELO SA	6,700	2,869
CLICKS GROUP LTD	1,519	3,303
CNOOC LTD	5,449	5,031
COGNIZANT TECHNOLOGY	113,680	95,220
COMMERCIAL INTERNATIONAL BANK	3,231	3,503
DANAHER CORP	21,111	103,120
DANSKE BANK		
DASSAULT SYSTEMS ADR	2,341	2,347
DEUTSCHE TELEKOM AG ADR	2,467	2,394
DIAGEO PLC SPONSORED ADR NEW	3,267	3,687
DODGE & COX FS INTL STK FD	239,151	214,228
EBAY INC	33,500	47,719
ECOLAB INC	28,467	117,880
EMP DISTRIB Y COMERCIALIZADORA		
ENEL SOCIETA PER AZIONI ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENN ENERGY HLDGS LTD ADR	2,551	3,954
FACTSET RESEARCH SYSTEMS INC	42,576	80,052
FANUC CORP UNSPONSORED ADR FANUY		
FASTENAL CO	64,472	88,893
FERGUSON PLC	2,076	2,198
FISERV INC	16,930	132,282
FLEETCOR TECHNOLOGIES	81,592	102,146
FORTIVE CORP	60,494	87,958
GAZPROM OAO	5,514	3,138
GLOBANT SA	2,436	2,703
GROUPE CGI INC	2,010	3,365
GRUPO SUPERVIELLE SA ADR		
HDFC BANK LTD	2,743	3,004
HENGAN INTERNATIONAL GROUP CO LTD	3,097	2,975
HENKEL AG & CO	3,146	2,459
HUTCHISON CHINA	1,832	1,408
ILLINOIS TOOL WORKS INC	34,725	95,018
IMPERIAL HOLDINGS		
IMPERIAL LOGISTICS ADR	1,927	1,116
INFOSYS LTD	5,419	6,607
ING GROEP N V SPON		
ISHARES BARCLAYS 1-3 CREDIT BOND	156,363	154,920
JD.COM INC.		
KASIKORNBANK PUB CO LTD	2,988	2,541
KB FINANCIAL GROUP INC	5,613	6,423
KBC GROEP NV	2,927	3,004
KIMBERLY CLARK DE MEXICO SAB	3,565	2,799
KOC HOLDINGS AS	4,073	2,719
KONINKLIJKE DSM NV ADR	2,429	1,884
KONINKLIJKE PHILIPS	2,449	3,383

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIFE HEALTHCARE GROUP	2,355	1,737
LKQ CORP	73,395	64,071
LOCALIZA RENT A CAR		
LOGITECH INTERNATIONAL	2,165	1,939
LUKOL OIL CO	4,004	6,135
LVMH MOET HENNESSY LOUIS VUITTON	2,312	3,566
MELCO PBL ENTERTAINMENT	2,242	2,308
MICROSOFT CORP	36,638	126,963
MITSUBISHI ELECTRIC CORP	3,049	2,023
MMC NORILSK NICKEL		
MOBILE TELESYSTEMS	7,751	3,388
MOHAWK INDS INC	57,893	35,088
MOTUS HOLDINGS LTD ADR	2,843	1,434
NASPERS LTD NEW CL N ADR	1,950	2,141
NEDBANK GROUP LTD	3,483	3,903
NESTLE SA REG ADR	2,410	4,048
NETEASE INC	3,516	8,709
NINTENDO LTD ADR		
NIPPON TELEGRAPH		
NOMAD FOODS LTD	2,820	2,274
NOVARTIS AG	2,951	2,832
NOVOCURE LTD	2,281	1,808
NUTRIEN LTD	2,831	2,303
ORACLE CORP	44,415	94,815
PANASONIC CORP		
PAYPAL HOLDINGS INC	37,471	100,908
PERSIMMON PLC	2,422	2,007
PERUSAHAAN PERSEROAN	3,019	4,246
PLDT INC ADR	4,332	1,689
POLARIS INDS INC	84,569	46,008

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC		
PROTO LABS INC	46,875	78,953
PRUDENTIAL PLC	3,762	2,830
PT ASTRA INTL TBK	5,368	4,961
PT BANK MANDIRI PERSERO	1,798	2,740
PT BANK MANDIRI PERSERO TBK	4,671	6,379
PT SEMEN GRESIK PERSERO TBK	4,582	3,616
PTC INC	45,536	107,770
QUALCOMM INC	96,982	99,593
RED HAT INC		
RESMED INC	26,050	102,483
ROCHE HOLDINGS LTD	2,956	2,890
ROPER TECHNOLOGIES	66,657	106,608
SAFRAN SA	2,782	4,125
SAMPO OYJ	3,167	2,857
SANLAM LTD	1,981	2,759
SBERBANK RUSSIA		
SBERBANK RUSSIA	6,000	6,379
SCHNEIDER ELECTRIC ADR	3,105	2,596
SHINHAN FINANCIAL GROUP	5,286	4,472
SHOPRITE HOLDINGS LTD	2,752	2,502
SMC CORP JAPAN SPNS	2,719	2,305
SMURFIT KAPPA GROUP ADR	2,804	1,780
SOFTBANK GROUP CORP		
SONY CORP ADR NEW		
SS&C TECHNOLOGIES HLDGS	60,852	90,220
STANDARD BANK GROUP LTD	3,920	3,805
STARBUCKS CORP	32,300	109,480
STERICYCLE, INC	60,188	44,028
STMICROELECTRONICS N V	1,969	1,652

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	45,493	125,400
SUNCOR ENERGY	3,834	3,049
SUZUKI MOTOR CORP ADR	2,428	1,837
TAIWAN SEMICONDUCTOR MFG CO	2,952	8,268
TAIWAN SEMICONDUCTOR MFG	1,814	3,027
TECHTRONIC INDS LTD	1,485	2,153
TECK RESOURCES LTD		
TENCENT HOLDINGS LTD	3,134	2,723
TERNIUM SA ADR	2,687	2,602
TJX COS	59,818	111,850
TOKIO MARINE HOLDING ADR	2,329	2,181
TOTAL SA SPONS ADR	3,605	3,705
TRAVELSKY TECHNOLOGY	2,573	2,194
TURK TELEKOMUNIKASYON		
TURKCELL ILETISIM HIZMETLER TKC		
TYLER TECHNOLOGIES INC	72,676	74,328
UNILEVER N V	4,123	3,981
UNION PACIFIC CORP	43,755	76,027
UNITED OVERSEAS BK LTD	1,964	2,456
UROGEN PHARMA LTD	2,378	1,852
VANGUARD SHORT TERM ET CORP	160,498	155,880
VERIFONE SYSTEMS INC		
VINCI SA ADR	2,662	2,994
VODACOM GROUP LIMITED	4,532	3,425
VODACOM GROUP LTDL		
WABTEC	88,287	77,275
WEIBO CORP ADR	2,381	1,344
WEICHAI POWER CO LTD	6,024	7,018
WOOLWORTHS HOLDINGS LTD	4,397	2,389
YASKAWA ELECTRIC CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YPF SOCIEDAD ANONIMA	6,696	4,553
WNS HOLDINGS LTD ADR	2,078	1,733

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TY 2018 Investments Government Obligations Schedule

Name:	THE JW GARDNER II FOUNDATION
EIN:	37-1404507
US Government Securities - End of Year Book Value:	500,000
US Government Securities - End of Year Fair Market Value:	499,775
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Other Decreases Schedule

Name: THE JW GARDNER II FOUNDATION

EIN: 37-1404507

Description	Amount
ADJ. TO COST BASIS - QUALCOMM	1,743

TY 2018 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	644	644		
REGISTRATION	10			
STATE OF ILLINOIS FILING FEES	15			

TY 2018 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	49,835	49,835		

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TY 2018 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	2,368	2,368		
INCOME TAX	4,510			