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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation RANCH SPUR CHARITABLE TRUST		A Employer identification number 26-6121636
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 503	Room/suite	B Telephone number (312) 629-2500
City or town, state, and ZIP code WAYNE, IL 60184		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,695,536	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		306,678.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B interest on savings and temporary cash investments		112,577.	112,577.		STATEMENT 1
3 Dividends and interest from securities		152,212.	152,212.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		21,569.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a		1,868,002.			
7 Capital gain net income (from Part IV, line 2)			21,569.		
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)					
11 Other income		32,713.	32,713.		STATEMENT 3
12 Total. Add lines 1 through 11		625,749.	319,071.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,825.	0.		7,825.
c Other professional fees STMT 5		93.	93.		0.
17 Interest					
18 Taxes STMT 6		11,770.	2,520.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		14,696.	0.		14,696.
22 Printing and publications					
23 Other expenses STMT 7		42,264.	27,161.		15,103.
24 Total operating and administrative expenses. Add lines 13 through 23		76,648.	29,774.		37,624.
25 Contributions, gifts, grants paid		453,492.			453,492.
26 Total expenses and disbursements. Add lines 24 and 25		530,140.	29,774.		491,116.
27 Subtract line 26 from line 12		95,609.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			289,297.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			104,220.	139,987.	139,987.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 8			3,438,527.	3,931,558.	4,240,957.
	c Investments - corporate bonds STMT 9			777,817.	656,721.	652,513.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			1,966,000.	1,657,335.	1,662,079.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			6,286,564.	6,385,601.	6,695,536.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			6,286,564.	6,385,601.	
	30 Total net assets or fund balances			6,286,564.	6,385,601.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances			6,286,564.	6,385,601.	

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	6,286,564.
2 Enter amount from Part I, line 27a	2	95,609.
3 Other increases not included in line 2 (itemize) ▶ TIMING ADJUSTMENT	3	3,428.
4 Add lines 1, 2, and 3	4	6,385,601.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,385,601.

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 PUBLICALLY TRADED SECURITIES	P	VARIOUS	
b NET GAIN FROM OPTION TRADING	P	VARIOUS	
c CAPITAL GAINS DIVIDENDS			
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 1,861,940.		1,846,433.	15,507.
b 4,704.			4,704.
c 1,358.			1,358.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			15,507.
b			4,704.
c			1,358.
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	21,569.
	3	N/A

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))
2010	264,210.	6,603,416.	.040011
2009	61,065.	5,607,956.	.010889
2008	71,495.	2,587,221.	.027634
2007	12,748.	61,658.	.206753
2006			

2 Total of line 1, column (d)	2 .285287
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 .071322
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 6,841,713.
5 Multiply line 4 by line 3	5 487,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,893.
7 Add lines 5 and 6	7 490,858.
8 Enter qualifying distributions from Part XII, line 4	8 491,116.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,893.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	2,893.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,893.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,016.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,016.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.	
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	5,119.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FRANK BAUER Telephone no ► (312) 629-2500 Located at ► P.O. 503, WAYNE, IL ZIP+4 ► 60184			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► BULGARIA	16	Yes X	No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
FRANK BAUER	TRUSTEE			
P.O. BOX 503				
WAYNE, IL 60184	2.00	0.	0.	0.
JOYCE BAUER	TRUSTEE			
P.O. BOX 503				
WAYNE, IL 60184	2.00	0.	0.	0.

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,777,542.
b	Average of monthly cash balances	1b	168,360.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,945,902.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,945,902.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,189.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,841,713.
6	Minimum investment return. Enter 5% of line 5	6	342,086.

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	342,086.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,893.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	339,193.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	339,193.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	339,193.

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	491,116.
b	Program-related investments - total from Part IX-B	1b	0.
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	491,116.
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	5	2,893.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	488,223.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				339,193.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			316,197.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 491,116.				
a Applied to 2010, but not more than line 2a			316,197.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount	0.			174,919.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				164,274.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b. Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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

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))

FRANK BAUER

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

NONE

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 of the person to whom applications should be addressed

FRANK BAUER

P.O. BOX 503, WAYNE, IL 60184

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

WRITTEN

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN RESEARCH CENTER IN SOFIA 120 SMITH GOLDWIN HALL ITHACA, NY 14853	NONE	501(C)(3)	UNRESTRICTED	25,000.
AMERICAN UNIVERSITY IN BULGARIA 910 17TH STREET N.W. WASHINGTON, DC 20006	NONE	501(C)(3)	UNRESTRICTED	50,000.
DELNOR FOUNDATION 300 RANDALL ROAD GENEVA, IL 60134	NONE	501(C)(3)	UNRESTRICTED	2,500.
FIELD MUSEUM 1400 S.LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	501(C)(3)	UNRESTRICTED	25,000.
FREE AND DEMOCRATIC BULGARIAN FOUNDATION 24 YURI VENELIN STREET SOFIA, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	5,000.
Total	SEE CONTINUATION SHEET(S)			453,492.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FREE SPIRIT MEDIA NFP 1817 S. CALIFORNIA AVENUE CHICAGO, IL 60608	NONE	501(C)(3)	UNRESTRICTED	2,500.
FRIENDS OF THERAPEUTIC EQUINE THERAPY PO BOX 1636 WARRENVILLE, IL 60555	NONE	501(C)(3)	UNRESTRICTED	3,500.
FRIENDS OF THE IXCHEL MUSEUM PO BOX 545 BLUE BELL, PA 19422	NONE	501(C)(3)	UNRESTRICTED	3,500.
GARFIELD HERITAGE SOCIETY 3N016 GARFIELD ROAD LAFOX, IL 60147	NONE	501(C)(3)	UNRESTRICTED	2,000.
GERGANA KARADZHOVA 1772 BLANCHARD STUDENT CENTER SOUTH HADLEY, MA 01075	NONE	STUDENT	SCHOLARSHIP	4,500.
INSTITUE FOR MARKET ECONOMICS 22 PATRIARCH EPTIMI BOULEVARD SOFIA, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	10,000.
IRINA GALABOVA 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	STUDENT	SCHOLARSHIP	2,500.
ISKAM BEBE FOUNDATION 69-D HRISTO SMIRNENSKI AVENUE SOFIA SLATINA REGION, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	15,000.
KARIN DOM FOUNDATION SVETI NIKOLA VARNA 9010, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	15,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST. SOUTH HADLEY, MA 01075	NONE	501(C)(3)	UNRESTRICTED	10,167.
Total from continuation sheets				345,992.

RANCH SPUR CHARITABLE TRUST

26-6121636

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD OAK BROOK, IL 60523	NONE	501(C)(3)	UNRESTRICTED	197,150.
PHI DELTA THETA FOUNDATION 2 CAMPUS AVENUE OXFORD, OH 45056	NONE	501(C)(3)	UNRESTRICTED	1,000.
PHILANTROPY ROUNDTABLE 1150 17TH ST. N.W. WASHINGTON, DC 20036	NONE	501(C)(3)	UNRESTRICTED	1,000.
SOFIA AMERICAN SCHOOLS, INC. 32ND FLOOR, 125 BROAD STREET NEW YORK, NY 10004	NONE	501(C)(3)	UNRESTRICTED	25,000.
THE CONSERVATION FOUNDATION 10 S. 404 KNOCH KNOLLS ROAD NAPERVILLE, IL 60565	NONE	501(C)(3)	UNRESTRICTED	1,000.
THE MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 60532	NONE	501(C)(3)	UNRESTRICTED	5,000.
TULIP FOUNDATION 1 REKA OSAM SOFIA 1124, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	12,500.
WAYNE HISTORIC SOCIETY PO BOX 11 WAYNE, IL 60184	NONE	501(C)(3)	UNRESTRICTED	10,000.
WTTW11 PUBLIC TELEVISION 5400 NORTH SAINT LOUIS AVENUE CHICAGO, IL 60625	NONE	501(C)(3)	UNRESTRICTED	10,000.
BETTER GOVERNMENT ASSOCIATION 223 WEST JACKSON BOULEVARD CHICAGO, IL 60606	NONE	501(C)(3)	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
CENTER FOR ADVANCED STUDIES 7B STEFAN KARADJA STREET SOFIA, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	5,000.
BUSINESS EXECUTIVES FOR NATIONAL SECURITY 1030 15TH STREET NW SUITE 200 EAST WASHINGTON, DC 20005	NONE	501(C)(3)	UNRESTRICTED	2,500.
ARETE YOUTH FOUNDATION 49 ALEXANDER STAMBOLIISKI BOULEVARD SOFIA, BULGARIA	NONE	EQUIVALENT TO PUBLIC CHARITY	UNRESTRICTED	1,500.
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST. LOUIS, MO 63112	NONE	501(C)(3)	UNRESTRICTED	2,175.
PRAIRIE VALLEY YMCA 50 N. MCLEAN BLVD ELGIN, IL 60123	NONE	501(C)(3)	UNRESTRICTED	2,500.
Total from continuation sheets				

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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 |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**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.

Signature of officer or trustee

Date _____

▶ TRUSTEE

Title

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEVEN HUEFFNER

Preparer's signature

5th 11/11/11

Date

8/7/12

Check ☐
self-employed

PTIN

P01087725

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 111 S. WACKER DRIVE
CHICAGO, IL 60606-4301

Phone no (312) 486-1000

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

RANCH SPUR CHARITABLE TRUST

26-6121636

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
RANCH SPUR CHARITABLE TRUST	26-6121636

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANK BAUER P.O. BOX 503 WAYNE, IL 60184	\$ 175,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	FRANK BAUER P.O. BOX 503 WAYNE, IL 60184	\$ 130,275.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	FRANK BAUER P.O. BOX 503 WAYNE, IL 60184	\$ 1,403.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

RANCH SPUR CHARITABLE TRUST

26-6121636

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	7,500 SHS MORGAN STANLEY ASIA PACIFIC FUND	\$ 130,275.	05/31/11
3	50 SHS AIG	\$ 1,403.	06/01/11
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

RANCH SPUR CHARITABLE TRUST**26-6121636****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BULGARIAN-AMERICAN CREDIT BANK	14.
BULGARIAN-AMERICAN CREDIT BANK	1,725.
BULGARIAN-AMERICAN CREDIT BANK	788.
BULGARIAN-AMERICAN CREDIT BANK	250.
BULGARIAN-AMERICAN CREDIT BANK	384.
BULGARIAN-AMERICAN CREDIT BANK	802.
FIDELITY INVESTMENTS	108,614.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	112,577.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	153,570.	1,358.	152,212.
TOTAL TO FM 990-PF, PART I, LN 4	153,570.	1,358.	152,212.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - CASH IN LIEU	440.	440.	
INCOME FROM HARLAN SPECIAL OPP FUND			
K-1	32,273.	32,273.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,713.	32,713.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	7,825.	0.		7,825.
TO FORM 990-PF, PG 1, LN 16B	7,825.	0.		7,825.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	93.	93.		0.
TO FORM 990-PF, PG 1, LN 16C	93.	93.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,520.	2,520.		0.
FEDERAL EXCISE TAXES	9,250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,770.	2,520.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
MISCELLANEOUS	47.	0.		47.
DEDUCTIONS FROM HARLAN SPECIAL OPP FUND K-1	42,202.	27,161.		15,041.
TO FORM 990-PF, PG 1, LN 23	42,264.	27,161.		15,103.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,931,558.	4,240,957.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,931,558.	4,240,957.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	656,721.	652,513.
TOTAL TO FORM 990-PF, PART II, LINE 10C	656,721.	652,513.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,432,000.	1,436,744.
INVESTMENT IN HARLAN SPECIAL OPP FUND	COST	225,335.	225,335.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,657,335.	1,662,079.



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

December 1, 2011 - December 31, 2011

Fidelity Account SM XXXXXXXXXX RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE		Performance		Quantity		Price per Unit		Total Cost		Total Value	
Holdings (Symbol) as of December 31, 2011		December 31, 2011		December 31, 2011		December 31, 2011		Basis/Proceeds		December 31, 2011	
M BAC CAP TR X CAP SECS 6.25%				2,500.000		18.680		46,508.00		50,225.00	46,700.00
03/29/2055 (BACPRB)											
M BANCO SANTANDER SA ADR EACH 1 REPR 1				204.000		7.520		1,768.78		113,725.92	1,534.08
ORD EURO.50 (STD)											
BLACKROCK HIGH INCOME SHS				25,000.000		2.180		30,758.00		51,250.00	54,500.00
SHS BEN INT (HIS)											
M COUNTRYWIDE CAP V GTD CAP SECS 7.00%				11,250.000		20.280		194,546.33		225,900.00	228,150.00
11/01/2036 (CFCPRB)											
DWS HIGH INCOME TR SHS NEW (KHI)				5,000.000		10.230		27,108.00		49,800.00	51,150.00
M FEDERAL NATL MTG ASSN PFD SER S				10,000.000		1.380		199,506.00		19,500.00	13,800.00
PERPETUAL 8.25% (FNMAAS)											
M ISHARES INC MSCI SINGAPORE INDEX FD (EWS)				25,000.000		10.830		169,982.74		294,250.00	270,750.00
M ISHARES TR S&P WORLD EX-US PPTY				10,000.000		27.530		202,571.33		293,900.00	275,300.00
INDEX FD (WPS)											
ISHARES FTSE EPRA/NAREIT ASIA				10,000.000		24.150		282,202.74		258,200.00	241,500.00
INDEX FD (IFAS)											
M ISHARES TR S&P U S PFD STK INDEX FD (PFF)				15,000.000		35.620		404,882.00		539,100.00	534,300.00
M ISHARES TR DOW JONES US REGIONAL BKS				7,500.000		21.160		215,526.90		152,850.00	158,700.00
INDEX FD (IAT)											
M JPMORGAN CHASE & CO ALERIAN MLP INDEX				10,000.000		38.970		356,272.44		323,050.00	389,700.00
ETN BASED ON WAP CALLABLE DUE											
05/24/2024 NOT RATED (AMJ)											
M JP MORGAN CHASE CAP XI CAP SECS SER K				2,500.000		25.010		43,758.00		62,500.00	62,525.00
5.875% 06/15/2033 (JPMPRK)											
M MERCK & CO INC NEW COM (MRK)				3,500.000		37.700		131,362.64		125,125.00	131,950.00
M SPDR INDEX SHS FDS S&P INTL DIVIDEND				2,500.000		46.490		116,500.00			116,225.00
ETF (DWX)											
M SPDR SER TR S&P REGL BKG ETF (KRE)				5,000.000		24.410		156,449.00		118,000.00	122,050.00
M SPDR SER TR S&P BK ETF (KBE)				20,000.000		19.830		557,518.50		384,200.00	396,600.00
M VANGUARD WHITEHALL FDS HIGH DIVIDEND				3,125.000		45.260		127,693.30		138,218.75	141,437.50
YIELD ETF SHS (VYM)											
M VANGUARD SECTOR INDEX FDS VANGUARD				6,500.000		76.890		411,883.96		488,098.00	499,785.00
UTILS VIPERS (VPU)											



FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

December 1, 2011 - December 31, 2011

Fidelity AccountSM RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE

Holdings	(Symbol) as of December 31, 2011	Performance December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis/Proceeds	Total Value December 1, 2011	Total Value December 31, 2011
M VANGUARD INDEX FDS VANGUARD REIT ETF			7,500.000	58.000	243,249.00	419,475.00	435,000.00
FORMERLY VANGUARD INDEX TR TO							
05/24/01 REIT VIPER SHS (VNQ)							
M WELLS FARGO & CO NEW (WFC)			2,500.000	27.560	62,881.25	64,650.00	68,900.00
Subtotal of Stocks					4,120,321.59		4,406,456.58

Bonds 6% of holdings

M FEDERAL FARM CR BKS CONS BD			50,000.000	100.069	50,000.00B	50,085.50	50,034.50
1.390000% 01/24/2014							
FIXED COUPON							
MOODY'S Aaa S&P AA+							
SEMIANNUALLY							
NEXT CALL DATE							
01/24/2012							
CONT CALL 01/24/2012							
AI \$303.10							
EAI \$695.00							
CUSIP 31331KAA8							
M HSBC FIN CORP HSBC FIN			50,000.000	97.820	50,000.00B	49,021.50	48,910.00
2.600000% 02/15/2014							
FIXED COUPON							
MOODY'S A3 S&P A							
SEMIANNUALLY							
AI \$491.11							
EAI \$1,300.00							
CUSIP 40429XZB5							

M RABOBANK NOTES			50,000.000	102.525	50,000.00	51,253.00	51,262.50
02.050000% 02/15/2015							
FIXED COUPON							
S&P AA							
SEMIANNUALLY							
AI --							
EAI --							
CUSIP 21685WBV8							

M NATIONAL RURAL UTILS FR			50,000.000	100.583	50,000.00B	50,119.50	50,291.50
2.200000% 02/15/2015							
FIXED COUPON							
MOODY'S A2 S&P A							
SEMIANNUALLY							
AI \$415.56							
EAI \$1,100.00							
CUSIP 63743FMF0							



FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

December 1, 2011 - December 31, 2011

Fidelity Account SM XXXXXX		RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE					
Holdings (Symbol) as of December 31, 2011		Performance December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis/Proceeds	Total Value December 1, 2011	Total Value December 31, 2011
M ROYAL BK OF SCOTLAND FR 4.25000% 02/15/2016 FIXED COUPON S&P A MONTHLY AI -- EAI -- CUSIP: 78011RAU7			50,000.000	96.608	50,000.00	48,060.50	48,304.00
M GOLDMAN SACHS GRP INC MTN BE 5.00000% 11/15/2020 FIXED COUPON MOODYS A1 S&P A- MONTHLY AI \$111.11 EAI: \$2,499.96 CUSIP: 38141ES59			50,000.000	96.461	50,000.00B	47,577.50	48,230.50
M BARCLAYS BANK PLC MTN 04.50000% 12/30/2020 FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY AI -- EAI -- CUSIP: 06738J5G5			50,000.000	90.734	50,000.00	44,531.50	45,367.00
M GOLDMAN SACHS GRP INC MTN BE 5.00000% 02/15/2023 FIXED COUPON MOODYS A1 S&P A- MONTHLY AI \$111.11 EAI: \$2,499.96 CUSIP: 38141E2R9			50,000.000	96.847	50,000.00B	46,909.50	48,423.50
Subtotal of Bonds					400,000.00		390,823.50
Options 0% of holdings							
M PUT (AXP) AMERICAN EXPRESS CO JAN 21 12 \$60 (100 SHS) (AXP120121P60)		SHT	-75.000	12.900	-114,731.60	-104,625.00	-96,750.00
M PUT (STD) BANCO SANTANDER SA MAR 17 12 \$10 (100 SHS) (STD120317P10)		SHT	-250.000	2.750	-74,031.56		-68,750.00

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REME2DHG2001104 022850 00020006 00





FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

December 1, 2011 - December 31, 2011

Fidelity AccountSM RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE

Holdings	(Symbol) as of December 31, 2011	Performance December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis/Proceeds	Total Value December 31, 2011	Total Value December 31, 2011
Subtotal of Options					-188,763.16		-165,500.00

Mutual Funds 10% of holdings

FIDELITY NEW MARKETS INCOME (FNMIX)	30-day Yield: 5.55%	11,587.756	15.830	182,795.00	180,975.59	183,434.18
FIDELITY HIGH INCOME (SPHIX)	30-day Yield: 7.18%	10,859.985	8.640	93,338.34	91,243.89	93,830.27
FIDELITY INSTL MMKT PORT CL1 (FMPXX)	7-day Yield: 0.19%	199,197.800	1.000	not applicable	4,268.98	199,197.80
PIMCO TOTAL RETURN CLASS D (PTTDX)		16,196.036	10.870	181,389.37	173,075.09	176,050.91
Subtotal of Mutual Funds				457,522.71		652,513.16

Other 16% of holdings

M AMERICAN EXPRESS CENTRN						
2 050000% 04/01/2013						
FIXED COUPON						
CTF DEP FDIC INSURED						
SEMIANNUALLY						
AI \$1,265.95						
EAI \$5,036.26						
CUSIP 02586VHE2						
M BMW BK NORTH AMER UTAH						
2 000000% 04/29/2013						
FIXED COUPON						
CTF DEP FDIC INSURED						
SEMIANNUALLY						
AI \$872.60						
EAI \$4,913.42						
CUSIP 05568PWC7						
CELTIC BK SALT LAKE CD						
2 000000% 02/21/2012						
FIXED COUPON						
CTF DEP FDIC INSURED						
SEMIANNUALLY						
AI \$1,800.05						
EAI \$2,490.30						
CUSIP 15118RGU5						



FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

December 1, 2011 - December 31, 2011

Fidelity Account SM		RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE			
Holdings (Symbol) as of December 31, 2011		Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis/Proceeds	Total Value December 31, 2011
COLUMBUS BK & TR CO CD 2.45000% 07/24/2012 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$2,161.37 EAI \$4,913.43 CUSIP 198882FK3		200,000.000	1.011	200,000.00B	202,490.00
MORGAN STANLEY BK N CD 4.75000% 10/29/2012 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$791.23 EAI \$4,524.86 CUSIP 61747MQE4		95,000.000	1.034	95,000.00B	98,490.30
Subtotal of Other				1,032,000.00	1,045,920.44

Core Account 0% of holdings

CASH

1.000

not applicable

For balances between \$25,000.00 and \$49,999.99, the current interest rate is 00.01%.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. RANCH SPUR CHARITABLE TRUST	Employer identification number (EIN) or <input checked="" type="checkbox"/> 26-6121636
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 503	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WAYNE, IL 60184	

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

04

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

FRANK BAUER

- The books are in the care of ► **P.O. 503 - WAYNE, IL 60184**

Telephone No. ► **(312) 629-2500**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

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

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

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)