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

OMB No 1545-0052

**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 , 2011, and ending , 20

Name of foundation <b>RANSBURG FOUNDATION</b>		<b>A</b> Employer identification number 36-3651985
Number and street (or P O box number if mail is not delivered to street address)  509 EAST HIGH POINT	Room/suite	<b>B</b> Telephone number (see instructions) (309) 690-2200
City or town, state, and ZIP code  PEORIA, IL 61614		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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
<b>H</b> 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		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 579,040.		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		<b>F</b> 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) (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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		ATCH 1
	4 Dividends and interest from securities	17,222.	17,222.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,589.			
	b Gross sales price for all assets on line 6a 343,389.				
	7 Capital gain net income (from Part IV, line 2)		35,589.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	76.			ATCH 3
	12 Total. Add lines 1 through 11	52,891.	52,815.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	206.	206.		
	b Accounting fees (attach schedule) ATCH 5	2,500.	2,500.		
	c Other professional fees (attach schedule) *	2,416.	2,416.		
	17 Interest				
	18 Fees (attach schedule) (see instructions) **	1,865.	1,865.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,987.	6,987.		
	25 Contributions, gifts, grants paid	48,570.			48,570.
	26 Total expenses and disbursements. Add lines 24 and 25	55,557.	6,987.	0	48,570.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,666.			
	b Net investment income (if negative, enter -0-)		45,828.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

\* ATCH 6 JSA \*\* ATCH 7

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	1,571.	3,328.	3,328.
	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 . . . . .			
	10 a Investments - U S and state government obligations (attach schedule), . . . . .			
	b Investments - corporate stock (attach schedule) <b>ATCH 8</b> . . . . .	544,560.	540,137.	575,712.
	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 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	546,131.	543,465.	579,040.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	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 . . . . .	546,131.	543,465.	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	546,131.	543,465.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	546,131.	543,465.	

**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	546,131.
2 Enter amount from Part I, line 27a . . . . .	2	-2,666.
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	543,465.
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	543,465.

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**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 PART IV SCHEDULE					
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					
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					
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	35,589.	
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	0	

**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 the 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			
2009			
2008			
2007			
2006			

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

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

1 a	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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	917.
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	917.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	917.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	880.
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	880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	37.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
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? . . . . .		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"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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
4 a 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? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
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? . . . . .	X	
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	
8 a 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

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**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?	13	X	

Website address **N/A**

14 The books are in care of **LARA METZGER** Telephone no   
 Located at **C/O DAVID RANSBURG 509 E. HIGH POINT PEORIA, IL** ZIP + 4 **61614**

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**

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? **16** Yes No X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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?	<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)?	<b>1b</b>	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	<b>1c</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b></b>		
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)	<b>2b</b>	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b></b>		
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)	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	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?	<b>4b</b>	X

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**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)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ 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
ATTACHMENT 9		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 ☐

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**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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	636,020.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,430.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	639,450.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	639,450.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	9,592.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	629,858.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	31,493.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	31,493.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	917.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	917.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	30,576.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,576.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	30,576.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	48,570.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	48,570.
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	48,570.

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				30,576.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .				
<b>b</b> Total for prior years 20 09, 20 08, 20 07 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . . 29,786.				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . . 14,952.				
<b>d</b> From 2009 . . . . . 3,393.				
<b>e</b> From 2010 . . . . . 13,929.				
<b>f</b> Total of lines 3a through e . . . . .	62,060.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 48,570.				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				30,576.
<b>e</b> Remaining amount distributed out of corpus . . . . .	17,994.			
<b>5</b> Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	80,054.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	29,786.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	50,268.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .				
<b>b</b> Excess from 2008 . . . . . 14,952.				
<b>c</b> Excess from 2009 . . . . . 3,393.				
<b>d</b> Excess from 2010 . . . . . 13,929.				
<b>e</b> Excess from 2011 . . . . . 17,994.				

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

NOT APPLICABLE

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 . . . . .

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)(ii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

**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) )

DAVID P. RANSBURG

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

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

c Any submission deadlines

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

**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)				
<b>a Paid during the year</b>  ATTACHMENT 10				
<b>Total</b> .....			▶ <b>3a</b>	<b>48,570.</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	4.	
<b>4</b> Dividends and interest from securities . . . . .			14	17,222.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	35,589.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> NON-DIVIDEND INCOME				76.	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				52,891.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				52,891.	52,891

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

[illegible]

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p>	<p><b>Yes</b></p>	<p><b>No</b></p>

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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137,515.		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 135,912.				P	VARIOUS 1,603.	VARIOUS
205,874.		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 171,888.				P	VARIOUS 33,986.	VARIOUS
TOTAL GAIN (LOSS) .....		.....					<u>35,589.</u>	



**RANSBURG FOUNDATION**

Account Number: V18903-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description Short Term Non Covered	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
GOLDMAN SACHS TRUST	38141W679	1,841.836	10/01/10	01/20/11	13,574.33	13,261.22	313.11	
HIGH YIELD FUND INSTITUTIONAL SHS								
JPM US DYNAMIC PLUS FUND - SELECT	4812A2280	479.883	11/29/10	01/20/11	6,953.50	6,560.00	393.50	
JPM HIGH YIELD FD - SEL	4812C0803	811.098	Various	01/20/11	6,724.00	6,307.32	416.68	
JPM SHORT DURATION BOND FD - SEL	4812C1330	7.434	12/15/10	01/20/11	81.55	81.48	.07	
JPM RESEARCH MARKET NEUTRAL FD - SEL	48121A712	429.317	03/18/10	01/20/11	6,620.07	6,705.93	-85.86	
MANNING & NAPIER FUND INC	563821602	175.947	10/01/10	01/20/11	3,438.00	3,040.36	397.64	
EQUITY SERIES								
VANGUARD FIXED INCOME SECS F	922031885	12.480	12/31/10	01/20/11	123.43	123.31	.12	
INTR TRM CP PT								
(FUND 71)								
SPDR S&P 500 ETF TRUST	78462F103	22.000	02/23/10	01/20/11	2,814.63	2,440.02	374.61	
THREADNEEDLE ASIA PACIFIC FUND - R5	768915738	534.721	Various	02/16/11	7,272.21	6,375.01	897.20	
T ROWE PRICE INTERNATIONAL FUNDS INC	77956H500	11.542	12/20/10	02/16/11	209.60	216.99	-7.39	
NEW ASIA FUND								
EDGEWOOD GROWTH FUND	0075W0759	76.524	01/20/11	04/25/11	927.47	883.09	44.38	
ARBITRAGE FUNDS - I	03875P205	1,032.324	Various	04/25/11	13,389.24	13,536.75	-147.51	
CL I								
DELAWARE EMERGING MARKETS FUND	245914817	54.409	01/20/11	04/25/11	926.04	878.71	47.33	
MANNING & NAPIER FUND INC	563821602	51.611	10/01/10	04/25/11	1,040.47	891.84	148.63	
EQUITY SERIES								
ISHARES S&P MIDCAP 400 INDEX FUND	464287507	22.000	11/29/10	04/25/11	2,184.42	1,873.04	311.38	
VANGUARD MSCI EMERGING MARKETS ETF	922042858	47.000	10/01/10	04/25/11	2,377.09	2,166.98	210.11	
JPM US REAL ESTATE FD - SEL	4812C0613	724.073	Various	07/13/11	12,410.61	10,754.53	1,656.08	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

**J.P.Morgan**



**RANSBURG FOUNDATION**  
Account Number: V 18903-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
<b>Short Term Non Covered</b>								
THORNBURG VALUE FUND	885215632	194.336	04/25/11	07/13/11	7,000.00	7,227.36	-227.36	
FD CL I								
VANGUARD MSCI EMERGING MARKETS ETF	922042858	260.000	10/01/10	07/13/11	12,489.09	11,987.53	501.56	
VANGUARD MSCI EUROPE ETF	922042874	252.000	04/25/11	07/13/11	12,849.28	13,742.09	-892.81	
EDGEWOOD GROWTH FUND	0075W0759	62.471	01/20/11	08/17/11	689.68	720.91	-31.23	
EATON VANCE MUT FDS TR	277911491	689.560	04/25/11	08/17/11	5,978.49	6,271.61	-293.12	
FLT RT CL I								
JPM STR INC OPP FD	4812A4351	1.589	12/15/10	08/17/11	18.46	18.74	-.28	
JPM TR I MLT SC INC - SEL	48121A290	746.420	04/25/11	08/17/11	7,471.66	7,561.24	-89.58	
THORNBURG VALUE FUND	885215632	148.111	04/25/11	08/17/11	4,587.00	5,508.26	-921.26	
FD CL I								
VICTORY PORTFOLIOS	92646A856	80.292	01/20/11	08/17/11	1,126.50	1,277.45	-150.95	
DIVRS STK CL I								
JOHN HANCOCK II-EMG MKTS-I	47804B195	465.714	07/13/11	11/28/11	4,238.00	5,500.08	-1,262.08	
<b>Total Short Term Non Covered</b>					<b>137,514.82</b>	<b>135,911.85</b>	<b>1,602.97</b>	

\* O indicates Ordinary Income Gain/Loss      F indicates Foreign Exchange Gain/Loss on Capital transactions



**RANSBURG FOUNDATION**  
Account Number: V 18903-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
SPDR GOLD TRUST	78463V107	59.000	00/00/00	01/05/11	2.79	.00	2.79	
COST BASIS ALLOC. RATE 0.000354471								
FMI FDS INC	302933205	141.839	11/25/08	01/20/11	2,268.00	1,503.49	764.51	
LARGE CAP FD								
HARTFORD CAPITAL APPRECIATION FUND	416649309	80.311	05/08/09	01/20/11	2,843.00	1,994.12	848.88	
JPM ASIA EQUITY FD - SEL	4812A0706	98.253	05/08/09	01/20/11	3,712.00	2,447.48	1,264.52	
JPM TRI GROWTH ADVANTAGE FD - SEL	4812A3718	388.479	11/25/08	01/20/11	3,473.00	1,903.55	1,569.45	
JPM SHORT DURATION BOND FD - SEL	4812C1330	777.525	03/24/08	01/20/11	8,529.45	8,366.17	163.28	
THORNBURG VALUE FUND	885215632	83.985	05/08/09	01/20/11	3,005.00	2,120.62	884.38	
FD CL I								
VANGUARD FIXED INCOME SECS F	922031885	645.577	11/25/08	01/20/11	6,384.75	5,358.29	1,026.46	
INTR TRM CP PT								
(FUND 71)								
SPDR GOLD TRUST	78463V107	59.000	00/00/00	02/04/11	2.63	.00	2.63	
COST BASIS ALLOC. RATE 0.000336685								
JPM ASIA EQUITY FD - SEL	4812A0706	125.609	05/08/09	02/16/11	4,488.00	3,128.92	1,359.08	
T ROWE PRICE INTERNATIONAL FUNDS INC	77956H500	656.850	Various	02/16/11	11,928.40	8,504.00	3,424.40	
NEW ASIA FUND								
ISHARES MSCI ALL COUNTRY ASIA	464288182	122.000	05/08/09	02/16/11	7,446.21	5,195.01	2,251.20	
EX JAPAN INDEX FUND								
EAGLE SER	269858841	537.028	05/08/09	03/02/11	15,385.85	9,908.17	5,477.68	
MID CAP STK I								
SPDR GOLD TRUST	78463V107	59.000	00/00/00	03/03/11	2.30	.00	2.30	
COST BASIS ALLOC. RATE 0.000281236								

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan

**RANSBURG FOUNDATION**

Account Number: V 18903-00-1

**Capital Gain and Loss Schedule****Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
SPDR GOLD TRUST	78463V107	59.000	00/00/00	04/07/11	2.68	.00	2.68	
COST BASIS ALLOC. RATE 0.000319228								
JPM ASIA EQUITY FD - SEL	4812A0706	77.954	Various	04/25/11	3,069.82	1,817.28	1,252.54	
JPM US LRGE CAP CORE PLUS FD - SEL	4812A2389	59.491	03/06/09	04/25/11	1,284.42	631.79	652.63	
JPM TRI GROWTH ADVANTAGE FD - SEL	4812A3718	128.074	11/25/08	04/25/11	1,212.86	627.56	585.30	
JPM US REAL ESTATE FD - SEL	4812C0613	140.610	02/05/08	04/25/11	2,383.34	2,355.54	27.80	
JPM HIGH YIELD FD - SEL	4812C0803	906.786	02/23/10	04/25/11	7,617.00	7,045.73	571.27	
JPM SHORT DURATION BOND FD - SEL	4812C1330	2,562.329	Various	04/25/11	28,160.00	27,447.17	712.83	
JPM MARKET EXPANSION INDEX FD - SEL	4812C1637	221.680	05/08/09	04/25/11	2,606.96	1,556.19	1,050.77	
T ROWE PRICE INTERNATIONAL FUNDS INC	77956H500	102.337	06/10/09	04/25/11	2,029.35	1,323.22	706.13	
NEW ASIA FUND								
ISHARES BARCLAYS TIPS BOND FUND	464287176	120.000	11/24/08	04/25/11	13,225.35	10,928.69	2,296.66	
SPDR S&P 500 ETF TRUST	78462F103	43.000	02/23/10	04/25/11	5,744.94	4,769.13	975.81	
SPDR S&P 500 ETF TRUST	78462F103	74.000	02/23/10	04/25/11	9,888.64	8,207.34	1,681.30	
SPDR GOLD TRUST	78463V107	59.000	00/00/00	05/09/11	2.88	.00	2.88	
COST BASIS ALLOC. RATE 0.000333782								
EATON VANCE MUT FDS TR	277923728	589.638	04/29/10	05/20/11	6,032.00	5,988.32	43.68	
GLOBAL MACRO - I								
SPDR GOLD TRUST	78463V107	59.000	00/00/00	06/08/11	2.85	.00	2.85	
COST BASIS ALLOC. RATE 0.000321858								
SPDR GOLD TRUST	78463V107	59.000	00/00/00	07/08/11	2.90	.00	2.90	
COST BASIS ALLOC. RATE 0.000327575								
FMI FDS INC	302933205	60.096	11/25/08	07/13/11	1,000.00	637.02	362.98	
LARGE CAP FD								

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

**J.P.Morgan**



**RANSBURG FOUNDATION**  
Account Number: V 18903-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
JPM US REAL ESTATE FD - SEL	4812C0613	151.073	02/05/08	07/13/11	2,589.39	2,530.82	58.57	
JPM SHORT DURATION BOND FD - SEL	4812C1330	634.633	04/17/08	07/13/11	7,000.00	6,790.57	209.43	
SPDR GOLD TRUST	78463V107	59.000	00/00/00	08/10/11	2.98	.00	2.98	
COST BASIS ALLOC. RATE 0.000292563								
ARTIO INTERNATIONAL EQUITY II - I	04315J837	741.730	05/08/09	08/17/11	8,381.55	7,454.39	927.16	
EATON VANCE MUT FDS TR	277911491	183.944	11/25/08	08/17/11	1,594.79	1,192.05	402.74	
FLT RT CL I								
EATON VANCE MUT FDS TR	277923728	140.988	Various	08/17/11	1,419.75	1,435.47	-15.72	
GLOBAL MACRO - I								
JPM STR INC OPP FD	4812A4351	129.100	Various	08/17/11	1,500.15	1,307.33	192.82	
JPM HIGH YIELD FD - SEL	4812C0803	160.854	Various	08/17/11	1,262.70	1,178.26	84.44	
JPM SHORT DURATION BOND FD - SEL	4812C1330	232.780	04/17/08	08/17/11	2,567.56	2,490.75	76.81	
IPATH GOLDMAN SACHS CRUDE OIL	06738C786	249.000	05/08/09	08/17/11	5,557.57	5,254.07	303.50	
SPDR S&P 500 ETF TRUST	78462F103	6.000	02/23/10	08/17/11	722.02	665.46	56.56	
SPDR GOLD TRUST	78463V107	24.000	11/24/08	08/17/11	4,170.39	1,943.04	2,227.35	
SPDR GOLD TRUST	78463V107	35.000	00/00/00	09/09/11	1.97	.00	1.97	
COST BASIS ALLOC. RATE 0.000312966								
SPDR GOLD TRUST	78463V107	35.000	00/00/00	10/13/11	2.22	.00	2.22	
COST BASIS ALLOC. RATE 0.000393229								
SPDR GOLD TRUST	78463V107	35.000	00/00/00	11/14/11	1.85	.00	1.85	
COST BASIS ALLOC. RATE 0.000305557								
ARTIO INTERNATIONAL EQUITY II - I	04315J837	1,580.216	05/08/09	11/28/11	15,359.70	15,881.17	-521.47	

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



**RANSBURG FOUNDATION**  
Account Number: V 18903-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000316820	78463V107	35.000	00/00/00	12/09/11	1.84	.00	1.84	
<b>Total Long Term Non Covered</b>					<b>205,873.80</b>	<b>171,888.18</b>	<b>33,985.62</b>	

\* O indicates Ordinary Income Gain/Loss      F indicates Foreign Exchange Gain/Loss on Capital transactions

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN CHASE BANK	4.	4.
TOTAL	<u>4.</u>	<u>4.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
J.P. MORGAN CHASE	11,989.	11,989.
J.P. MORGAN CHASE CAP GAIN DIVIDENDS	5,233.	5,233.
TOTAL	<u>17,222.</u>	<u>17,222.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
J.P. MORGAN CHASE NON-DIVIDEND DISTR.	76.
TOTALS	<u>76.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	206.	206.		
TOTALS	<u>206.</u>	<u>206.</u>		

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	2,500.	2,500.		
TOTALS	<u>2,500.</u>	<u>2,500.</u>		

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHASE BANK	2,416.	2,416.
TOTALS	<u>2,416.</u>	<u>2,416.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	398.	398.
ILLINOIS ATTORNEY GENERAL	25.	25.
2011 990PF ESTIMATES	880.	880.
2010 990PF BALANCE DUE	562.	562.
TOTALS	<u>1,865.</u>	<u>1,865.</u>

RANSBURG FOUNDATION

36-3651985

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK  
DESCRIPTION

JPMORGAN INVESTMENT ACCOUNT

TOTALS

## RANSBURG FOUNDATION

36-3651985

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
DAVID P. RANSBURG 509 EAST HIGH POINT PEORIA, IL 61614	PRESIDENT 0 0 0
ALEXANDRA L. RANSBURG 509 EAST HIGH POINT PEORIA, IL 61614	DIRECTOR 0 0 0
DAVID P. RANSBURG, JR. 509 EAST HIGH POINT PEORIA, IL 61614	DIRECTOR 0 0 0
EMILY RANSBURG CITTADINE 509 EAST HIGH POINT PEORIA, IL 61614	DIRECTOR 0 0 0

## GRAND TOTALS

ATTACHMENT 9

## RANSBURG FOUNDATION

36-3651985

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEORIA BALLET 8800 INDUSTRIAL ROAD PEORIA, IL 61615	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	2,000.
JOURNAL STAR CHRISTMAS FUND 1 NEWS PLAZA PEORIA, IL 61643	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	200.
HEART OF ILLINOIS UNITED WAY 509 WEST HIGH STREET PEORIA, IL 61606	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	10,000.
THE LINCOLN ACADEMY OF ILLINOIS ONE OLD STATE CAPITOL PLAZA SPRINGFIELD, IL 62701	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	750.
METHODIST MEDICAL CENTER FOUNDATION 120 NE GLEN OAK AVENUE PEORIA, IL 61603	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	1,000.
BOYS AND GIRLS CLUBS OF GREATER PEORIA 806 EAST KANSAS PEORIA, IL 61603	NONE 501(C) (3) PUBLIC CHAR.		GENERAL PURPOSES OF THE ORGANIZATION	100.

ATTACHMENT 10

## RAMSBURG FOUNDATION

36-3651985

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LAKEVIEW MUSEUM OF ARTS & SCIENCES 1125 WEST LAKE AVENUE PEORIA, IL 61614	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	1,500.
AMERICAN RED CROSS 311 WEST JOHN GWYNN JR AVENUE PEORIA, IL 61605	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	25,000.
COMMON PLACE 514 SOUTH SHELLEY STREET PEORIA, IL 61605	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	200.
WD BOYCE COUNCIL BOY SCOUTS OF AMERICA 614 NE MADISON AVENUE PEORIA, IL 61603-3833	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	950.
PEORIA ZOOLOGICAL SOCIETY 2218 NORTH PROSPECT ROAD PEORIA, IL 61603	NONE 501(C)(3) PUBLIC CHAR.		CAPITAL CAMPAIGN	100.
SUSAN G KOMEN FOR THE CURE 7700 NORTH UNIVERSITY ST, SUITE 92 PEORIA, IL 61614	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	1,100.

## RANSBURG FOUNDATION

36-3651985

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHARITY WATER 200 VARICK STREET, SUITE 201 NEW YORK, NY 10014	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	100.
PEORIA RIVERFRONT MUSEUM 1125 WEST LAKE AVENUE PEORIA, IL 61614	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	750.
CHILDREN'S HOME FOUNDATION 2130 N. KNOXVILLE PEORIA, IL 61603	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	100.
CHILDREN'S HOSPITAL OF ILLINOIS 530 N.E GLEN OAK PEORIA, IL 61637	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	200.
PEORIA PUBLIC SCHOOLS FOUNDATION 3202 N WISCONSIN AVENUE PEORIA, IL 61603	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	1,200.
EASTER SEALS 507 EAST ARMSTRONG AVENUE PEORIA, IL 61603	NONE 501(C) (3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	200.

ATTACHMENT 10

RANSBURG FOUNDATION

36-3651985

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRADLEY UNIVERSITY ADVANCEMENT OFFICE, SWORDS HALL, ROOM 203 PEORIA, IL 61625	NONE	501(C)(3) PUBLIC CHAR.	GENERAL ORGANIZATION PURPOSES	100.
WESTMINSTER PRESBYTERIAN CHURCH DEACON'S FUND 1504 WEST MOSS AVENUE PEORIA, IL 61606	NONE	501(C)(3) PUBLIC CHAR.	GENERAL ORGANIZATION PURPOSES	100.
UNIVERSALIST UNITARIAN CHURCH 3000 WEST RICHWOODS BLVD PEORIA, IL 61604	NONE	501(C)(3) PUBLIC CHAR.	GENERAL PURPOSES OF THE ORGANIZATION	100.
TEE IT UP FOR THE TROOPS P. O. BOX 3835 PEORIA, IL 61614	NONE	501(C)(3) PUBLIC CHAR.	GENERAL ORGANIZATION PURPOSES	150.
ST. JUDE MIDWEST AFFILIATE 530 NORTHEAST GLEN OAK AVENUE PEORIA, IL 61603	NONE	501(C)(3) PUBLIC CHAR.	GENERAL PURPOSES OF THE ORGANIZATION	200.
COMMUNITY FOUNDATION OF CENTRAL ILLINOIS 331 FULTON STREET, SUITE 310 PEORIA, IL 61602	NONE	501(C)(3) PUBLIC CHAR.	GENERAL ORGANIZATION PURPOSES	100.

RANSBURG FOUNDATION

36-3651985

FORM 990BPE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEORIA HEIGHTS CONGREGATIONAL CHURCH 4906 NORTH PROSPECT ROAD PEORIA HEIGHTS, IL 61616	NONE 501(C) (3) PUBLIC CHARIT	GENERAL ORGANIZATION PURPOSES	100.
PHI GAMMA DELTA GRAD RELATIONS PROC CENTER ALBERT LEE, MN 56007	NONE 501(C) (3) PUBLIC CHARI	GENERAL PURPOSES OF THE ORGANIZATION	200.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE 501(C) (3) PUBLIC CHAR.	GENERAL ORGANIZATION PURPOSES	50.
ILLINOIS COLLEGE 1101 WEST COLLEGE AVENUE JACKSONVILLE, IL 62650	NONE 501(C) (3) PUBLIC CHAR	GENERAL ORGANIZATION PURPOSES	100.
WTVP P. O. BOX 1347 PEORIA, IL 61654	NONE 501(C) (3) PUBLIC CHAR.	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	NONE 501(C) (3) PUBLIC CHAR.	GENERAL ORGANIZATION PURPOSES	500.

ATTACHMENT 10

RANSBURG FOUNDATION

36-3651985

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LEUKEMIA & LYMPHOMA SOCIETY 651 W. WASHINGTON BLVD, SUITE 400 CHICAGO, IL 60661	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	100.
ST. JOHN'S LUTHERAN CHURCH 16576 NORTH 4000 E ROAD ANCHOR, IL 61720	NONE 501(C)(3) PUBLIC CHAR.		ORGAN FUND	100.
NATL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION 1776 D STREET, NW WASHINGTON, DC 20006-5303	NONE 501(C)(3)		GENERAL ORGANIZATION PURPOSES	20.
USO P. O. BOX 96322 WASHINGTON, DC 20090	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	100.
WILDLIFE PRAIRIE PARK 3826 N TAYLOR ROAD HANNA CITY, IL 61536	NONE 501(C)(3) PUBLIC CHAR.		GENERAL ORGANIZATION PURPOSES	100.
TOTAL CONTRIBUTIONS PAID				<u>48,570.</u>

ATTACHMENT 10

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0082

**2011**

Name of estate or trust

RANSBURG FOUNDATION

Employer identification number

36-3651985

**Note:** Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,603.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	1,603.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	33,986.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	33,986.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

JSA

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**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss) . . . . .	13		1,603.
14	Net long-term gain or (loss):			
a	Total for year . . . . .	14a		33,986.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	14b		
c	28% rate gain . . . . .	14c		
15	Total net gain or (loss). Combine lines 13 and 14a . . . . .	15		35,589.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 . . . . .	16	( )
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**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20	Add lines 18 and 19 . . . . .	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .	21		
22	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	25		
26	Subtract line 25 from line 24 . . . . .	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29	Subtract line 28 from line 27 . . . . .	29		
30	Multiply line 29 by 15% (.15) . . . . .	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32	Add lines 30 and 31 . . . . .	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

Schedule D (Form 1041) 2011

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

RANSBURG FOUNDATION

Employer identification number

36-3651985

[illegible]

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 1,603.

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2011

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Employer identification number

[illegible]

33,986.

JSA