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### Form 990-PF

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

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For	cale	ndar year 2014 or tax yea	r beginning		, and e	nding		
Na	me o	f foundation			· ·	-	A Employer identification	number
R	AN	SBURG FOUND	ATION				36-3651985	i
Nur	nber a	and street (or PO box number	if mail is not delivered to street	address)		Room/suite	B Telephone number	<u> </u>
		EAST HIGH I					309-690-22	00
		town, state or province, co	untry, and ZIP or foreign p $6{f 1}{f 4}$	ostal code			C If exemption application is p	ending, check here
_		k all that apply:	Initial return	Initial return of a fo	ormer public c	harity	D 1. Foreign organizations	s, check here
			Final return	Amended return	,			
			Address change	Name change			Foreign organizations me check here and attach co	seting the 85% test, proputation
H (	Check	k type of organization:	X Section 501(c)(3) ex	cempt private foundation			E If private foundation sta	tus was terminated
		ection 4947(a)(1) nonexem	· · · · · · · · · · · · · · · · · · ·	Other taxable private found	ation		under section 507(b)(1)	(A), check here
		arket value of all assets at	· I —	•	Accr	ual	F If the foundation is in a	60-month termination
		Part II, col (c), line 16)		ther (specify)	h 1		under section 507(b)(1)	(B), check here
		7		mn (d) must be on cash				(4) 5
Pa	art I	(The total of amounts in columecessarily equal the amoun	umns (b) (c) and (d) may not	(a) Revenue and expenses per books	( <b>b)</b> Net int inco		(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, gran					N/A	
	2	Check X if the foundation	on is not required to attach Sch. B					(m) m= (m)
	3	cash investments		4.	1	4.		STATEMENT 1
	4	Dividends and interest fro	om securities	12,157.	Т.	2,157.		STATEMENT 2
	١.	Gross rents						
	١.	Net rental income or (loss)  Net gain or (loss) from sale of		39,891.			FREC	**************************************
Te	"	Gross sales price for all assets on line 6a	168,782.	05,0520			THE RESIDENCE	IIVED
2015 Revenue	7	Capital gain net income (from			3	9,891.	44	181
	8	Net short-term capital ga	ın			<u> </u>	MAY 2	1 2015
2	9	Income modifications						(' '
8	10a	Gross sales less returns and allowances					1	
MAY	ı	Less Cost of goods sold					L OGN	IN. UI
	l	Gross profit or (loss)						
	l	Other income	L 44	52,052.	5	2,052.		
<u></u>	13	Total. Add lines 1 throug  Compensation of officers, dire		0.		<u>2,032.</u> 0.		0.
	14	Other employee salaries a		•				
3	l	Pension plans, employee	-					
Ses Cl	ı	Legal fees	STMT 3	295.		147.		148.
pen	b	Accounting fees						
Ä	c	Other professional fees	STMT 4	2,026.		2,026.		0.
tive	17	Interest	amum E	1 200		070		
stra	18	Taxes	STMT 5	1,380.		279.		0.
į	19	Depreciation and depletio	)N					
Adn	20	Occupancy Travel, conferences, and	meetings					
nd /	22	Printing and publications						
بة 19	23	Other expenses	STMT 6	2,240.		0.		25.
atin	24	Total operating and adm				_		
Operating and Administrative Expen		expenses. Add lines 13 t	hrough 23	5,941.		2,452.		173.
0		Contributions, gifts, grant		66,068.				66,068.
	26	Total expenses and disb	oursements.			0 450		66.544
	_	Add lines 24 and 25	40:	72,009.		2,452.		66,241.
		Subtract line 26 from line		-19,957.				
		Excess of revenue over expen Net investment income (		-13,337.	1	9,600.		
		Adjusted net income (if no			-3t .	<i>,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A	
			-3					l

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

36-3651985 Form 990-PF (2014) RANSBURG FOUNDATION 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 (c) Fair Market Value (a) Book Value (b) Book Value 5,702 4,022. 4,022. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts Grants receivable 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 410,077. 391,800. 469,414. STMT 7 **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► Total assets (to be completed by all filers - see the 415,779. 395,822. 473,436. instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 415,779. 395,822 27 Capital stock, trust principal, or current funds Net Assets 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0 29 Retained earnings, accumulated income, endowment, or other funds 415,779. 395,822 30 Total net assets or fund balances 415,779. 395,822 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 415,779 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 395,822. 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 395,822. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2014)		RG FOUNDATION						3	<u>6-365</u> 2	<u> 1985</u>	Page 3
Part IV Capital	Gains and	Losses for Tax on In	vestmen	t Income	1						
(a) List 2-stor	and describe the y brick warehous	e kınd(s) of property sold (e.g se, or common stock, 200 shs	, real estate, s. MLC Co )		( <b>b</b> ) F	low a - Purc - Don	cquired chase ation	(c) Date a (mo., d	acquired ay, yr )	( <b>d)</b> Dat (mo , da	e sold ay, yr.)
1a PUBLICLY T				·	<u> </u>						
b PUBLICLY T					ļ						
c PUBLICLY T					-	_					
d CAPITAL GA	<u> INS DIV</u>	IDENDS			<u> </u>						
<u>e</u>					١		<u></u>				
(e) Gross sales pri	Le .	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus ((		
	797.			28,51							<u>-719.</u>
	844.			32,52							,322.
	917.			67,85	3.					27	,064.
	224.									<u></u>	<u>,224 .</u>
Complete only for acc	ate chowing gain	ın column (h) and owned by t	the foundation	on 12/31/60	-			) Caraa (C	nl /h) nava s		
(i) F.M.V. as of 12/3		(J) Adjusted basis	(k) E>	cess of col (i)				(k), but n	ol (h) gain r ot less than (from col. (h	-0-) or	
a	1703	as of 12/31/69	over	col (j), if any							-719.
b											,322.
C							·				,064.
d											,224.
e											
2 Capital gain net income	or (net capital lo	ss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	ın Part I, line	7	}	2				39	,891.
	, ,	defined in sections 1222(5) an		,	7						<del>, , , , ,</del>
If gain, also enter in Par			u (o)		)						
If (loss), enter -0- in Pa	rt I, line 8				<u> </u>	3_			N/A		
Part V   Qualifica	ation Under	Section 4940(e) for	Reduced	Tax on Net	Inve	estn	nent Inc	ome			
(For optional use by domes	stic private found	ations subject to the section 4	1940(a) tax on	net investment in	come	)				N/A	
If section 4940(d)(2) applie	es, leave this part	blank									
				or in the base serv	40				1		□ No
		42 tax on the distributable am			100 /				ļ	Yes	∟ No
		er section 4940(e). Do not co plumn for each year; see the in			ntries						
		(b)		, , , , , , , , , , , , , , , , , , ,	(c)			T		d)	
(a) Base period y Calendar year (or tax ye	/ears ar beginning in)	Adjusted qualifying dist	tributions	Net value of no		ıtable-	use assets		Distribt col. (b) divid	tion ratio ded by col.	(c))
2013											<del>, ,,</del>
2012											
2011											
2010											
2009		<u> </u>		_ <del></del>							
0 = 1 /1 1	<i>(</i> ()										
2 Total of line 1, column	• •	hase neveral divide the total o	na kao O by E	or by the aumher	of was			2	_		
the foundation has been	-	base period - divide the total o	ni iine z by 5,	or by the number	OI yea	115		3			
the touridation has been	I III CVISICIICE II IC	saa man o yeara						,			
4 Enter the net value of n	oncharitable-use	assets for 2014 from Part X, I	ine 5					4	_		
5 Multiply line 4 by line 3								5			
6 Enter 1% of net investn	nent income (1%	of Part I, line 27b)						6			
7 Add lines 5 and 6	·							7			
8 Enter qualifying distribu	itions from Dart \	(II line 4						8			
If line 8 is equal to or gr	eater than line 7,	check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	% tax r	rate	<u> </u>			
See the Part VI instructi	Uris	·									

Form			3651			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<del>)</del> 48 -	see ir	ıstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ļ				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			9	<u>92.</u>
	of Part I, line 27b	ĺ				
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				<u>0.</u>
3	Add lines 1 and 2	3			9	92.
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			9	92.
6	Credits/Payments:					
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,040.					
	Exempt foreign organizations - tax withheld at source 6b	Ì				
	Tax paid with application for extension of time to file (Form 8868)  6c  6c					
	Backup withholding erroneously withheld 6d 6d	_			1 0	40
7	Total credits and payments Add lines 6a through 6d	7			<u>ı, u</u>	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				40
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				48.
	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 48. Refunded ▶ Int VII-A Statements Regarding Activities	11				0.
					Vac	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene is a state of a property of the company of the c	ł1	ŀ	10	163	
	any political campaign?	2	ŀ	1a 1b		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)		ŀ	טו		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	וט ג				
	distributed by the foundation in connection with the activities			1.		x
	Did the foundation file Form 1120-POL for this year?		f	1c		
G	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.   \$\int \text{\$ 0. (2) On foundation managers.} \int \text{\$ \text{\$ 0.}}\$		į			
			[			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\triangleright$ \$ 0.		i			
9	managers. > \$ 0 .  Has the foundation engaged in any activities that have not previously been reported to the IRS?		Ì	2		X
2	If "Yes," attach a detailed description of the activities		Ì			<u> </u>
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	,				
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		i	3		Х
12	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		ŀ	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		,	5		Х
v	If "Yes," attach the statement required by General Instruction T		ļ	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Ī			
•	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			6	Х	
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		Ī	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IL					]
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_			
	of each state as required by General Instruction G? If "No," attach explanation		Į	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	dar				
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u>X</u>
			Forn	990	-PF	(2014)

orm	m 990-PF (2014) RANSBURG FOUNDATION	36-3651	<u> 1985</u>		Page 5
Pa	art 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 ad	visory privileges?			
	If "Yes," attach statement (see instructions)		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A	. 200 6		000	
14		ne no. ► 309 – 69		200	
	Located at COO DAVID RANSBURG 509 E. HIGH POINT, PEORIA,	IL ZIP+4 ▶ <u>61</u>	L614		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► lar l	NT	/A	
40	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 15		/ A Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank	<b>΄</b> ,	16	163	X
	securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter t	the name of the	10		
	foreign country	the hame of the			
Pa	eart VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
12	la During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"				
	ıf the foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days.)	Yes X No			i
t	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
C	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	cted			v
	before the first day of the tax year beginning in 2014?	n dation	10		<u>X</u>
2	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating four	lidation			
	defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) to	neginaina.			
à	before 2014?	Yes X No			
h	If "Yes," list the years ▶	— ncorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and				
	statement - see instructions.)	N/A	2b		
c	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>&gt;</b>				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
b	<b>b</b> If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified per				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use School)				
	Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b		
	Ta Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	purpose inai	AL		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?		<u>  4b</u> rm <b>99</b> 0	)-PF	(2014)
		1.0	550		(2017)

orm 990-PF (20	14) RANSBURG FOUNDATION			36-365198	<u>85 Page 6</u>
Part VII-B	Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
5a During the y	vear did the foundation pay or incur any amount to:				
(1) Carry o	n propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗶 No	
(2) Influence	ce the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,		
any vot	er registration drive?		Y6	es X No	
(3) Provide	e a grant to an individual for travel, study, or other similar purposes	ς?	Ye	es X No	
(4) Provide	e a grant to an organization other than a charitable, etc., organization	on described in section			
• •	(A)(A)? (see instructions)		Ye	s X No	
(5) Provide	e for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	for		
	vention of cruelty to children or animals?			es X No	
· ·	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations		
	1945 or in a current notice regarding disaster assistance (see instr			N/A 5	ib
	ns relying on a current notice regarding disaster assistance check				
•	er is "Yes" to question 5a(4), does the foundation claim exemption		ined	į	
	responsibility for the grant?		√I/A	s No	
	tach the statement required by Regulations section 53 494				
•	ndation, during the year, receive any funds, directly or indirectly, to	* *		İ	
	penefit contract?	pay promisento on	☐ Y6	es X No	
•	ndation, during the year, pay premiums, directly or indirectly, on a	nersonal benefit contract?			Sb X
	6b. file Form 8870	po. 0 0 11 0 0 11 0 11 0 11 0 11 0 11 0 1			
	during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		es X No	
•	the foundation receive any proceeds or have any net income attrib				'b
Part VIII	Information About Officers, Directors, Trust		nagers, Highly	_	
	Paid Employees, and Contractors			•	
1 List all offic	ers, directors, trustees, foundation managers and their	compensation.			
		(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
DAVID P.	RANSBURG	PRESIDENT		Compensation	
	HIGH POINT	T KEDIDENI			
PEORIA,	IL 61614	0.00	0.	o.	0.
	RA L. RANSBURG	DIRECTOR	· ·		
·	HIGH POINT	Director			
PEORIA,	IL 61614	0.00	0.	0.	0.
		DIRECTOR	<u> </u>	- 0.	<u></u>
	RANSBURG, JR. HIGH POINT	DIRECTOR			
<del></del>		0.00	0.	0.	0.
PEORIA,	IL 61614	DIRECTOR	· ·	0.	
	ANSBURG CITTADINE	DIRECTOR			
	THIGH POINT	0.00	0.	0.	0.
PEORIA,	IL 61614 tion of five highest-paid employees (other than those in			U • [	
2 Compensat	non of five flightest-paid employees (other than those in	(b) Title, and average	Citter HONE:	(d) Contributions to	(e) Expense
(a) Nam	ne and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other allowances
		devoted to position		compensation	allowalices
NC	ONE	_			
·					
		-			
		_			
		-			
		-			
		1			
Total number of	other employees paid over \$50,000				000 PE (0014)
				Form !	<b>990-PF</b> (2014)

Form 990-PF (2014) RANSBURG FOUNDATION	36-3	651985 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ical information such as the	Expenses
1 N/A	2004, 0.0.	
I N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on l	ines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
		Form <b>990-PF</b> (2014)

For	m 990-PF (2014) RANSBURG FOUNDATION		<u> 36-3651985</u>	Page 8
P	Minimum Investment Return (All domestic foundations must con	mplete this part. Foreign four	ndations, see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., p	urposes.		
a	Average monthly fair market value of securities			<u>,613.</u>
b	Average of monthly cash balances	ļ	1b 4	,862.
C	Fair market value of all other assets		1c	0.
d	Total (add lines 1a, b, and c)		1d 499	,475.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	<u> </u>
3	Subtract line 2 from line 1d			,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see inst	ructions)		,492.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V,	line 4		<u>,983.</u>
6	Minimum investment return Enter 5% of line 5		6 24	<u>,599.</u>
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5)	private operating foundations an	d certain	
_	foreign organizations check here  and do not complete this part.)		2.4	,599.
1	Minimum investment return from Part X, line 6	000	1 24	, 599.
2a	Tax on investment income for 2014 from Part VI, line 5	992.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	-		000
C	Add lines 2a and 2b		20	992.
3	Distributable amount before adjustments. Subtract line 2c from line 1			,607.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4			<u>,607.</u>
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   23	<u>,607.</u>
	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 66	,241.
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:			
а	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 V	(III, line 4	4 66	,241.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4			,241.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calc	culating whether the foundation o	qualifies for the section	
	4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,				
line 7				23,607.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
<b>b</b> Total for prior years.				
,		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 3,393.				
b From 2010 13,929.				
c From 2011 17,994.				
d From 2012 e From 2013 120,121.				
	100 025			
f Total of lines 3a through e	190,825.			<u></u>
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 66, 241.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior				<u></u>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				23,607.
e Remaining amount distributed out of corpus	42,634.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	233,459.			
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		0.		
assessed		<u> </u>		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions  e Undistributed income for 2013. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract			•	
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		•		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	3,393.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	230,066.			
10 Analysis of line 9				
a Excess from 2010 13,929.				
b Excess from 2011 17,994.				
c Excess from 2012 35,388.				
d Excess from 2013 120, 121.				
e Excess from 2014 42,634.				Form <b>990-PF</b> (2014)
11-24-14				FORM 330"FF (7014)

Part XIV   Private Operating Foundations (see instructions and Part VIXA question 8)   N/A		FOUNDATIO				551985 Page
60 Check box to microtae withinks risk boundation is a private penalty mountain of the adjusted and mountain of the penalty of the mamman investment term of the Part Kine ask year indeed and penalty mountain of the penalty of the penalty mountain of the penalty of the penalty mountain o				II-A, question 9)	N/A	
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2 a Enter the Isseer of the adjusted net momentum momentum and to the minimum must make the property of the pr		•	•	▶ ∟	· · · · · · · · · · · · · · · · · · ·	
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investment return from Part X for each year listed d Amounts included in line 2 in a comparable of the			(b) 2012		/4) 2011	(a) Total
each year Insted  b 85% of line 2a  Couglying distributions from Part XII, line 4 for each year Insted  d Amounts moulded in line 2 not used directly for active conduct of exempt activities. Subtract line 2d from line 2c  Durallying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c  Complete 3a, b, or of or the alternative test - enter.  (1) Value of assets qualitying under section 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Value of assets subject on 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Total support differ than gross provided in section 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Total support differ than gross provided in section 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Total support differ than gross provided in section 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Total support differ than gross provided in section 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Total support differ than gross provided in section 492(n)(38(h))  b "Endowment" alternative test - enter.  (1) Total support differ than gross provided in section 492(n)(38(h))  group of the complete than gross provided in section 492(n)(38(h))  group of the complete than gross provided in section 492(n)(38(h))  group of the complete than gross provided in section 492(n)(38(h))  group of the complete than gross provided in section 492(n)(38(h))  group of the complete than gross provided in section 492(n)(38(h))  and that group of the complete than gross provided in section 492(n)(38(h))  information Regarding Foundation Managers:  1 list any managers of the foundation who have contributed more than \$5,000(h). (See section 507(n)(2))  DAVID P. AND SURG  b List any managers of the foundation who have contributed more than 500(h). (See section 507(n)(2))  DAVID P. AND SURG  Check here P. AND SURG  B "If the foundation who may make sonthibutions to preselected charitable organizations and does not accept	·	(a) 2014	(0) 2013	(6) 2012	(6) 2011	(e) lotal
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Used directly for active conduct of exempt activities  Outsilving distributions made directly for active conduct of exempt activities  Subtract live 26 from line 25  Complete 3a, b, or 6 for the alternative lest reinfer, (1) Value of all assets  (2) Value of assets qualifying under section 492(1)(3)(8)(1)  ■ Yasset's alternative lest - enter.  (1) Value of all assets  (2) Value of assets qualifying under section 492(1)(3)(8)(1)  ■ Endowmen's alternative test - enter.  (3) For information alternative test - enter.  (1) Total support other than gross investment return abover in Park X, line 6 for each year liketed  ■ Support alternative test - enter.  (1) Total support other than gross investment income (interest), dividends, reins, payments on securities loans (section 51(2)(5)), or royalties)  (2) Support from general public and 5 or more exempting organization as provided in section 492(2)(3)(8)(e)  (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 asset 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 in they have contributed more than 55,000). (See section 507(d)(2).)  DAVID P. RANSBURG  b List any managers of the foundation who awa 10% or greater interest.  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► Xi It the foundation only makes contributions to presidected 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 terms 2a, b, c, and d.  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed	·			ļ		ļ
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Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.	NONE					
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.	2 Information Regarding Contributio	n, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		-
a The name, address, and telephone number or e-mail address 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.	Check here ► 🗶 if the foundation onl	ly makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds. If
b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.	the foundation makes gifts, grants, etc. (s	ee instructions) to indi	viduals or organizations i	under other conditions, c	omplete items 2a, b, c, and	d d.
c Any submission deadlines.	a The name, address, and telephone number	er or e-mail address of	the person to whom appl	ications should be addre	essed	
c Any submission deadlines.						
c Any submission deadlines.	····					
	<b>b</b> The form in which applications should be	submitted and informa	tion and materials they s	hould include		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines.		,	* <del>* * *</del> *		
a Any restrictions or limitations on awards, such as by geographical areas, charitable fields, killus of institutions, or other factors:	d Any graduation of the test o	auch as his section 1	al arana, chamballa fial de	lundo of motificities ===	other feeters:	
	a Any restrictions or limitations on awards,	such as by geographic	ai areas, charitable fields.	, kilius oi institutions, or	other factors.	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ALZHEIMER'S ASSOCIATION 606 W GLEN AVE	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
PEORIA, IL 61614				150.
ANSHAI EMETH TEMPLE 5614 N UNIVERSITY ST PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
AUTISM SPEAKS 320 E ARMSTRONG AVE PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
BETHEL LUTHERAN CHURCH TRUST FUND 200 COLONA AVE BARTONVILLE, IL 61607	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
WD BOYCE COUNCIL BOY SCOUTS OF AMERICA 614 NE MADISON AVE	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
PEORIA IL 61603-3833				1,850,
b Approved for future payment	NTINUATION SHEE	ET(S)	<b>▶</b> 3a	66,068.
NONE				
Total	1		<b>▶</b> 3b	0.
IOIAI			<u>► 30  </u>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a)	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a			1		
b	_		ļ ļ.		
c		<del></del>			
d					
e	_				
			1		<del></del>
g Fees and contracts from government agencies			+		
2 Membership dues and assessments		<del></del>	-		<u></u>
3 Interest on savings and temporary cash			1 4		
Investments		· · ·	14	4. 12,157.	
<ul><li>4 Dividends and interest from securities</li><li>5 Net rental income or (loss) from real estate:</li></ul>			14	12,13/.	
			+		<u></u>
a Debt-financed property			+ - +		
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal</li></ul>			+		<del></del>
property 7 Other investment income			+		<del></del>
8 Gain or (loss) from sales of assets other			+		<del></del>
than inventory			18	39,891.	
9 Net income or (loss) from special events			13	39,091.	
10 Gross profit or (loss) from sales of inventory			+-+		
11 Other revenue.			<del>                                     </del>	*	
_					
b					
c	The state of the s				
d	1 1				
e		<del> </del>			····
12 Subtotal. Add columns (b), (d), and (e)		0.		52,052.	0.
13 Total Add line 12, columns (b), (d), and (e)					52,052.
(See worksheet in line 13 instructions to verify calculations.)				· <u></u>	
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt	Purposes	
Line No Explain below how each activity for which in			A contribut	ted importantly to the accomp	olishment of
the foundation's exempt purposes (other that	in by providing fun	as for such purposes).			
					· <del></del> · · · · · · ·
			-		
				<del> </del>	- <u></u>
					<del></del>
				<u> </u>	

Part X	Information Regarding Tra Exempt Organizations	ansfers To	and Transactions a	and Relations	hips With Noncha	ritable	•	
1 Did th	ne organization directly or indirectly engage in a	ny of the followi	no with any other organization	on described in sect	ion 501(c) of		Yes	No
	ode (other than section 501(c)(3) organizations		1011 30 1(0) 01					
	sfers from the reporting foundation to a noncha			THE CONTROL OF THE CO				
(1)		•	·			1a(1)		X
	Other assets					1a(2)		X
<b>b</b> Other	transactions							
(1) 5	Sales of assets to a noncharitable exempt organ	ızatıon				1b(1)		_X_
	Purchases of assets from a noncharitable exem	pt organization				1b(2)		X
	Rental of facilities, equipment, or other assets					1b(3)		<u>X</u>
	Reimbursement arrangements					1b(4)		X
	oans or loan guarantees					1b(5)		X
	Performance of services or membership or fund					1b(6)		X
	ng of facilities, equipment, mailing lists, other a answer to any of the above is "Yes," complete t			wave chow the fair r	market value of the goods	other acc	ente	
	vices given by the reporting foundation. If the	-	• •				etis,	
	an (d) the value of the goods, other assets, or s			do in any nanoaonoi	, or sharing arrangement,	571044 111		
(a) Line no			le exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
		N/A						
					,			
-								
		<del></del>						
						-		
		<del></del>						
					1			
				<del>                                     </del>				
2a Is the	foundation directly or indirectly affiliated with,	or related to, one	e or more tax-exempt organ	ızatıons described				
	ction 501(c) of the Code (other than section 50		· · ·			Yes	X	] No
	s," complete the following schedule	· / //						
	(a) Name of organization		(b) Type of organization		(c) Description of relations	ship		
	N/A							
<del></del>					****			
<del></del>			an annuary und pahadulas and	l statements and to the	heat of my knowledge			
	Inder penalties of perjury, I declare that I have examined and belief, it is true, correct, and complete. Declaration of				- has any kaomindan	y the IRS our urn with th		
Sign   * Here	Da I P D. A.		15/1/15	DDECT	sh	X Yes	(see ins	tr )?
	Signature of officer or trustee		Date	PRESII	JENT L	A_ Yes		J No
	Print/Type preparer's name	Preparer's s		Date	Check If PTIN			
	Transcripto propertor o name		101		self- employed			
Paid	SAMUEL A. CIGELNII	1 Kul	les	5/1/15		0324	762	
Prepar			1 LLP	1/	Firm's EIN ► 41-0			
Use Or								
	Firm's address ► 301 SW AD	MS STE	1000					
	PEORIA, II				Phone no (309)			
					F	orm 990	)-PF	(2014)

Part XV Supplementary Informati				
3 Grants and Contributions Paid During the	If recipient is an individual,			
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
BRADLEY UNIVERSITY	NONE	PC	GENERAL PURPOSES OF	
1501 WEST BRADLEY AVE PEORIA IL 61625			THE ORGANIZATION	1,300.
PEORIA, IL 01025				1,300.
CASA OF PEORIA COUNTY	NONE	PC	GENERAL PURPOSES OF	
7501 N UNIVERSITY ST	None		THE ORGANIZATION	
PEORIA, IL 61614				100.
CHILDREN'S HOSPITAL OF ILLINOIS	NONE	PC	GENERAL PURPOSES OF	
530 NE GLEN OAK AVENUE			THE ORGANIZATION	200
PEORIA, IL 61637		<u>.</u>		200.
EASTER SEALS	NONE	PC	GENERAL PURPOSES OF	
507 EAST ARMSTRONG AVENUE	NONE		THE ORGANIZATION	
PEORIA, IL 61603-3197		-		3,000.
FIRST FEDERATED CHURCH	NONE	PC	GENERAL PURPOSES OF	
3601 NORTH SHERIDAN ROAD			THE ORGANIZATION	
PEORIA, IL 61604-1434				1,400.
FIRST UNITED METHODIST CHURCH 116 NE PERRY AVE	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
PEORIA, IL 61603			THE GROWNIE	100.
FISHER HOUSE FOUNDATION	NONE	PC	GENERAL PURPOSES OF	
111 ROCKVILLE PIKE, SUITE 420			THE ORGANIZATION	100
ROCKVILLE, MD 20850				100.
		DG.	OTHERN BURDOGEG OF	
HARVARD BUSINESS SCHOOL MORGAN HALL 319	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
BOSTON, MA 02163				1,000.
HEALTHNETWORK FOUNDATION	NONE	PC	GENERAL PURPOSES OF	
33 RIVER STREET			THE ORGANIZATION	
CHAGRIN FALLS, OH 44022			_	1,000.
	l.a.i.	ng.	DEMONAL DANDOGES OF	
P.O. BOX 9186	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
PEORIA IL 61612				100.
Total from continuation sheets				63,768.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient HIGHER GROUND PENTECOSTAL HOLINESS NONE PC GENERAL PURPOSES OF CHURCH THE ORGANIZATION 2209 US-13 AHOSKIE, NC 27910 100. ILLINOIS CENTRAL COLLEGE FOUNDATION NONE PÇ GENERAL PURPOSES OF THE ORGANIZATION 1 COLLEGE DRIVE EAST PEORIA, IL 61635 100. JOSIAH VENTURE NONE PC GENERAL PURPOSES OF P.O. BOX 4317 THE ORGANIZATION WHEATON IL 60189-4317 1,000. JOURNAL STAR CHRISTMAS FUND NONE PC GENERAL PURPOSES OF 1 NEWS PLAZA THE ORGANIZATION 200. PEORIA, IL 61643 LIAM KRAFT EDUCATION FUND NONE PC GENERAL PURPOSES OF 500 BROADWAY ST. THE ORGANIZATION LINCOLN IL 62656 100. MADISON VALLEY PUBLIC LIBRARY NONE PC GENERAL PURPOSES OF THE ORGANIZATION P.O. BOX 492 ENNIS MT 59729 500. MICHAEL K. SMITH SCHOLARSHIP FUND NONE PC GENERAL PURPOSES OF 100 W. ELM THE ORGANIZATION 100. CANTON, IL 61520 GENERAL PURPOSES OF NSDAR GOOD CITIZENS FUND NONE PC 1776 D STREET NW THE ORGANIZATION 50. WASHINGTON, DC 20006 OSF HOSPICE NONE PC GENERAL PURPOSES OF THE ORGANIZATION 800 N.E. GLEN OAK AVENUE PEORIA, IL 61603 100. PEORIA ART GUILD NONE PC GENERAL PURPOSES OF THE ORGANIZATION 203 HARRISON ST 200. PEORIA, IL 61602 Total from continuation sheets

Part XV Supplementary Informat	ion			
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Nâme and address (home or business)	or substantial contributor	recipient		
PEORIA BALLET	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
8800 INDUSTRIAL ROAD PEORIA, IL 61615			THE ORGANIZATION	150,
	•			
PEORIA RIVERFRONT MUSEUM	none	PC	GENERAL PURPOSES OF	
222 SW WASHINGTON ST.			THE ORGANIZATION	20 222
PEORIA, IL 61602				38,333.
PHI GAMMA DELTA	NONE	PC	GENERAL PURPOSES OF	
P.O. BOX 4599	NONE		THE ORGANIZATION	
LEXINGTON, KY 40544-4599				400.
PLANNED PARENTHOOD  18 S. MICHIGAN AVENUE, 6TH FLOOR	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
CHICAGO, IL 60603			The oxolation	100.
PURDUE FOUNDATION	NONE	PC	GENERAL PURPOSES OF	
403 W. WOOD STREET			THE ORGANIZATION	F.0.
WEST LAFAYETTE IN 47907				50.
QUEST CHARTER ACADEMY	NONE	PC	GENERAL PURPOSES OF	
2503 N UNIVERSITY AVE			THE ORGANIZATION	
PEORIA, IL 61604				500.
ROSE M CRABILL SCHOLARSHIP 511NE GREENLEAF STREET	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
PEORIA, IL 61603				100.
SHRINERS HOSPITALS FOR CHILDREN	NONE	PC	GENERAL PURPOSES OF	
2900 ROCKY POINT DR. TAMPA FL 33607			THE ORGANIZATION	100.
11mm, 12 3300,				
SPRINGDALE HISTORIC PRESERVATION	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
FOUND. P.O. BOX 5511			THE ONGANIZATION	
PEORIA, IL 61601-5511				105.
SWEDISH AMERICAN MUSEUM	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	
5211 N. CLARK STREET CHICAGO, IL 60640			THE ONGANIZATION	100.
Total from continuation sheets	<del></del>			

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE LINCOLN ACADEMY OF ILLINOIS GENERAL PURPOSES OF NONE PC ONE OLD STATE CAPITAL PLAZA THE ORGANIZATION SPRINGFIELD, IL 62701 1,280. THE PEORIA HISTORICAL SOCIETY NONE GENERAL PURPOSES OF PC 611 SW WASHINGTON STREET THE ORGANIZATION PEORIA, IL 61602 250. THE SALVATION ARMY NONE PC GENERAL PURPOSES OF 401 NE ADAMS ST THE ORGANIZATION PEORIA, IL 61603 150. HEART OF ILLINOIS UNITED WAY NONE PC GENERAL PURPOSES OF 509 WEST HIGH STREET THE ORGANIZATION PEORIA IL 61606-1994 10,000. UNITY POINT HEALTH CENTER FOUNDATION NONE PC GENERAL PURPOSES OF 120 NE GLEN OAK AVENUE THE ORGANIZATION PEORIA IL 61603 1,100. USO NONE PC GENERAL PURPOSES OF THE ORGANIZATION P.O. BOX 96860 WASHINGTON, DC 20087 200. GENERAL PURPOSES OF WOUNDED WARRIOR PROJECT NONE PC THE ORGANIZATION 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256 100. Total from continuation sheets

FORM 990-PF INTERES	ST ON SAVI	NGS AND TEN	IPORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		( <i>I</i> REVI PER I	ENUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	2
INTEREST			4.		4.		
TOTAL TO PART I, LI	NE 3		4.		4.		
FORM 990-PF	DIVIDEND	S AND INTER	REST FR	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	R	(A) EVENUE R BOOKS	(B) NET INVEST MENT INCOM		
DIVIDENDS	23,381	. 11,22	24.	12,157.	12,15	7.	
TO PART I, LINE 4	23,381	. 11,22	24.	12,157.	12,15	7.	
FORM 990-PF		LEGAI	FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
LEGAL FEES		295		147.		14	18.
TO FM 990-PF, PG 1,	LN 16A =	295		147.		14	18.
FORM 990-PF	0	THER PROFES	SSIONAL	FEES		STATEMENT	4
		/ <b>a</b> \		в)	(C)	(D)	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	NVEST- INCOME	ADJUSTED NET INCOM		
DESCRIPTION  JP MORGAN BANK	_	EXPENSES	NET I	NVEST-	ADJUSTED		

FORM 990-PF`	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
FEDERAL EXCISE TAX FOREIGN TAXES	1,101. 279.		0. 279.			0.
TO FORM 990-PF, PG 1, LN 18	1,380.		279.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-	(C) ADJUSTEI NET INCOM		
FILING FEES MISC	25. 2,215.		0.			25. 0.
TO FORM 990-PF, PG 1, LN 23	2,240.		0.			25.
FORM 990-PF	CORPORAT	E STOCK	· •		STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
JP MORGAN INVESTMENT ACCOUNT	- SEE ATTAC	HED -		391,800.	469,4	14.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	_		391,800.	469,4	14.

Page 8 of 37

RANSBURG FOUNDATION ACCT. V18903001
For the Period 1/1/14 to 12/31/14

## **Equity Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37 15	564 043	20,954 20	14,005 19	6,949 01	151 72	0 72%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	38 07	224.721	8,555.13	5,570 83	2,984.30	96 63	1 13%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	666 056	19,582 05	7,073.51	12,508 54	127 88	0 65%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 70	1,074 983	16,877 23	11,359 20	5,518 03	158 02	0 94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	371 000	76,255 34	53,724.97	22,530 37	1,422 78 421.06	187%
Total US Large Cap Equity			\$142,223.95	\$91,733.70	\$50,490.25	\$1,957.03 \$421.06	1.38%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	4157	302 832	12,588 73	8,222.07	4,366 66	19 38	0 15%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	163 000	23,602 40	11,084 19	12,518.21	316 54	1 34 %
Total US Mid Cap Equity			\$36,191.13	\$19,306.26	\$16,884.87	\$335.92	0.93%

## J.P.Morgan

%86.0	\$223.04	\$3,448.23	\$19,401.10	\$22,849.33			Total Asia ex√lapan Equity
Ì		1,318.21	5,072.73	6,390 94	392 323	16 29	T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X
1 36%	223.04	2,130.02	14,328.37	16,458 39	1,173.922	14 02	COLUMBIA ASIA PAX X.JPN-R5 19763P-57-2 TAPR X
							Asia ex-Japan Equity
4.72%	210 34	344.33	4,110.57	4,454 90	413 256	10.78	BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X
							Japanese Large Cap Equity
1.57%	\$1,645.57	\$6,903.71	\$97,736.61	\$104,640.32			Total EAFE Equity
		(2,373 44)	24,098 22	21.724 78	930 796	23 34	OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X
2.23%	454.03	5,727.13	14,666.22	20,393.35	590.427	34 54	MFS INTL VALUE-I 55273E-82-2 MINI X
3 72%	1,191.54	(1,484 46)	33,547.14	32,062.68	527 000	60 84	ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA
		5,034 48	25,425.03	30,459 51	723.332	42.11	DODGE & COX INTL STOCK FUND 256206-10-3 DODF X
							EAFE Equity
Yield	Est Annual Inc Accrued Div.	Unrealized Gain/Loss	Adjusted Tax Cost Original Cost	Value	Quantity	Price	
1001	RANSBURG FOUNDATION ACCT V18903001 For the Period 1/1/14 to 12/31/14	BURG FOUNDATIC	RANS				
	organ	H) No					

1,49%

618,30

2,803.53

38,666.15

41,469 68

2,264 865

18.31

JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X

Global Equity

Yield

Est. Annual Inc. Accrued Div

Unrealized Gain/Loss

Adjusted Tax Cost Original Cost

Value

Quantity

Price

RANSBURG FOUNDATION ACCT. V18903001 For the Period 1/1/14 to 12/31/14 0 58 %

27 74

784.15

3,967 43

4,751.58

216 769

21 92

Emerging Market Equity JPM CHINA REGION FD - SEL

FUND 3810 4812A3-52-8 JCHS X

Page 11 of 37

J. Morgan

### RANSBURG FOUNDATION ACCT. V18903001 For the Period 1/1/14 to 12/31/14

Asset Categories

# Alternative Assets Summary

13%	(\$9,905.09)	\$61,257.15	\$71,162.24	Total Value
2%	(9,238 19)	10,916 51	20,154.70	Hard Assets
11%	(06.999)	50,340 64	51,007 54	Hedge Funds
Current Allocation	Change In Value	Ending Estimated Value	Beginning Estimated Value	Asset Categories



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 13 %

	Ċ	:	Estimated	
	Price	Quantity	Value	Cost
Hedge Funds				
<b>GATEWAY FUND-Y</b> 367829-88-4 GTEY X	29 57	536 692	15,869 98	14,914.66
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.28	860.624	8,847.21	9,122.61



ACCT. V18903001	1/1/14 to 12/31/14
RANSBURG FOUNDATION	For the Period 1/1/14

	Price	Quantity	Estimated Value	Cost	
Hedge Funds					
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	599 724	8,336 16	7,722 50	
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10 25	606 297	6,214.54	6,273 85	
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 64	951 267	11,072.75	11,694 91	
Total Hedge Funds			\$50,340.64	\$49,728.53	
		!			
	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 65	1,426 995	10,916.51	15,715 96	592 20



RANSBURG FOUNDATION ACCT. V18903001 For the Period 1/1/14 to 12/31/14 Note 'This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

# Cash & Fixed Income Detail

				Adjusted Tax Cost	Unrealized	Unrealized Est Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
Cash							
US DOLLAR	1 00	25,910 54	25,910 54	25,910 54		7 77 0 49	0 03% 1
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 86	1,711 28	18,584 54	18,322 47	262 07	155 72	0 84%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	645 49	7,081 06	7,200 30	(119.24)	344.69	4 87 %
Total US Fixed Income			\$25,665.60	\$25,522.77	\$142.83	\$500.41	1.95%