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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation RANSBURG FOUNDATION		A 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 Telephone number 309-690-2200
City or town, state or province, country, and ZIP or foreign postal code PEORIA, IL 61614		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 473,436.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4.	4.		STATEMENT 1
4 Dividends and interest from securities		12,157.	12,157.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,891.			
b Gross sales price for all assets on line 6a		168,782.			
7 Capital gain net income (from Part IV, line 2)			39,891.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		52,052.	52,052.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		295.	147.		148.
b Accounting fees					
c Other professional fees STMT 4		2,026.	2,026.		0.
17 Interest					
18 Taxes STMT 5		1,380.	279.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2,240.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		5,941.	2,452.		173.
25 Contributions, gifts, grants paid		66,068.			66,068.
26 Total expenses and disbursements. Add lines 24 and 25		72,009.	2,452.		66,241.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-19,957.			
b Net investment income (if negative, enter -0-)			49,600.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,702.	4,022.	4,022.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	410,077.	391,800.	469,414.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	415,779.	395,822.	473,436.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	415,779.	395,822.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	415,779.	395,822.	
	31 Total liabilities and net assets/fund balances	415,779.	395,822.	

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	415,779.
2 Enter amount from Part I, line 27a	2	-19,957.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	395,822.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	395,822.

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 PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c PUBLICLY TRADED SECURITIES			
d CAPITAL GAINS DIVIDENDS			
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 27,797.		28,516.	-719.
b 34,844.		32,522.	2,322.
c 94,917.		67,853.	27,064.
d 11,224.			11,224.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-719.
b			2,322.
c			27,064.
d			11,224.
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	39,891.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

N/A

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))
2013			
2012			
2011			
2010			
2009			

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 2014 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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	992.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	992.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	992.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,040.	
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	1,040.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LARA METZGER</u> Telephone no. ► <u>309-690-2200</u> Located at ► <u>C/O DAVID RANSBURG 509 E. HIGH POINT, PEORIA, IL</u> ZIP+4 ► <u>61614</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?N/A
▶ ☐

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID P. RANSBURG	PRESIDENT			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.00	0.	0.	0.
ALEXANDRA L. RANSBURG	DIRECTOR			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.00	0.	0.	0.
DAVID P. RANSBURG, JR.	DIRECTOR			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.00	0.	0.	0.
EMILY RANSBURG CITTADINE	DIRECTOR			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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. 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

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	494,613.
b	Average of monthly cash balances	1b	4,862.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	499,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	499,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,492.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	491,983.
6	Minimum investment return Enter 5% of line 5	6	24,599.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	24,599.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	992.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,607.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,607.
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	23,607.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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	6	66,241.

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.

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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 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	35,388.			
e From 2013	120,121.			
f Total of lines 3a through e	190,825.			
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 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 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 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.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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 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.

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)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 606 W GLEN AVE PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	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 PEORIA, IL 61603-3833	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	1,850.
Total			SEE CONTINUATION SHEET(S)	66,068.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

SAMUEL A. CIGELNIK

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's address ► 301 SW ADAMS STE 1000
PEORIA, IL 61602

Firm's EIN ▶ 41-0746749

Phone no (309) 671-4500

Form **990-PF** (2014)

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

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

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

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

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

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

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

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	23,381.	11,224.	12,157.	12,157.	
TO PART I, LINE 4	23,381.	11,224.	12,157.	12,157.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	295.	147.		148.
TO FM 990-PF, PG 1, LN 16A	295.	147.		148.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN BANK	2,026.	2,026.		0.
TO FORM 990-PF, PG 1, LN 16C	2,026.	2,026.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,101.	0.		0.
FOREIGN TAXES	279.	279.		0.
TO FORM 990-PF, PG 1, LN 18	1,380.	279.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
MISC	2,215.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,240.	0.		25.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN INVESTMENT ACCOUNT - SEE ATTACHED	391,800.	469,414.
TOTAL TO FORM 990-PF, PART II, LINE 10B	391,800.	469,414.



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	38 07	224,721	8,555.13	5,570 83	2,984.30	96 63	1 13 %
4812A2-10-8 JPIA X							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	29 40	666 056	19,582 05	7,073.51	12,508 54	127 88	0 65 %
4812A2-38-9 JLPs X							
NEUBERGER BER MUIC 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	1 87 %
					421.06		
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	41 57	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



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	723.332	30,459.51	25,425.03	5,034.48		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	527.000	32,062.88	33,547.14	(1,484.46)	1,191.54	3.72%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	590.427	20,393.35	14,666.22	5,727.13	454.03	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	930.796	21,724.78	24,098.22	(2,373.44)		
Total EAFE Equity			\$104,640.32	\$97,736.61	\$6,903.71	\$1,645.57	1.57%

Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	413.256	4,454.90	4,110.57	344.33	210.34	4.72%
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Asia ex-Japan Equity

COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	1,173.922	16,458.39	14,328.37	2,130.02	223.04	1.36%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	392.323	6,390.94	5,072.73	1,318.21		
Total Asia ex-Japan Equity			\$22,849.33	\$19,401.10	\$3,448.23	\$223.04	0.98%

J.P.Morgan



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	216,769	4,751.58	3,967.43	784.15	27.74	0.58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	2,264,865	41,469.68	38,666.15	2,803.53	618.30	1.49%

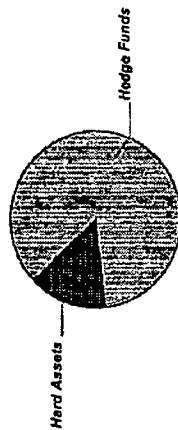


RANSBURG FOUNDATION ACCT. V18903001
For the Period 1/1/14 to 12/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	51,007.54	50,340.64	(666.90)	11%
Hard Assets	20,154.70	10,916.51	(9,238.19)	2%
Total Value	\$71,162.24	\$61,257.15	(\$9,905.09)	13%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 13 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 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

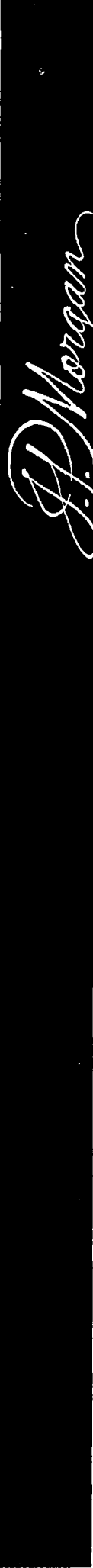
J.P.Morgan



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

	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 ¹ 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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income 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 %