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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

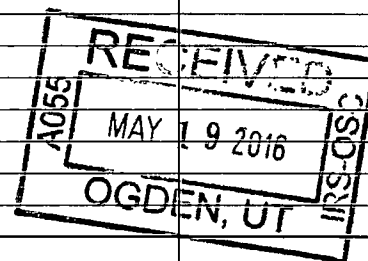
For calendar year 2015 or tax year beginning

, 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) \$ 409,137.	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		5.	5.		STATEMENT 1
4 Dividends and interest from securities		8,238.	8,238.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,860.			
b Gross sales price for all assets on line 6a 251,460.					
7 Capital gain net income (from Part IV, line 2)			17,860.		
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		26,103.	26,103.		
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		221.	110.		111.
b Accounting fees STMT 4		2,500.	1,250.		1,250.
c Other professional fees STMT 5		5,444.	5,444.		0.
17 Interest					
18 Taxes STMT 6		952.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		125.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		9,242.	6,804.		1,386.
25 Contributions, gifts, grants paid		49,130.			49,130.
26 Total expenses and disbursements. Add lines 24 and 25		58,372.	6,804.		50,516.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-32,269.			
b Net investment income (if negative, enter -0-)			19,299.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,022.	4,094.	4,094.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	391,800.	359,459.	405,043.
	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 ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	395,822.	363,553.	409,137.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	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	395,822.	363,553.	
	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	395,822.	363,553.	
	31 Total liabilities and net assets/fund balances	395,822.	363,553.	

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	395,822.
2 Enter amount from Part I, line 27a	2	-32,269.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	363,553.
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	363,553.

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		VARIOUS	12/31/15
b PUBLICLY TRADED SECURITIES		VARIOUS	12/31/15
c PUBLICLY TRADED SECURITIES		VARIOUS	12/31/15
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 71,915.		74,284.	-2,369.
b 110,134.		109,775.	359.
c 65,389.		49,541.	15,848.
d 4,022.			4,022.
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			-2,369.
b			359.
c			15,848.
d			4,022.
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	17,860.
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	386.
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	0.
3 Add lines 1 and 2		3	386.
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	386.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,000.		
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	1,000.
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	614.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 614. Refunded		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► LARA METZGER Telephone no. ► 309-690-2200		
Located at ► C/O DAVID RANSBURG 509 E. HIGH POINT, PEORIA, IL ZIP+4 ► 61614		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	N/A	
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 2015?	1b	
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)):	1c	X
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a	X
	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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID P. RANSBURG 509 EAST HIGH POINT PEORIA, IL 61614	PRESIDENT 0.00	0.	0.	0.
ALEXANDRA L. RANSBURG 509 EAST HIGH POINT PEORIA, IL 61614	DIRECTOR 0.00	0.	0.	0.
DAVID P. RANSBURG, JR. 509 EAST HIGH POINT PEORIA, IL 61614	DIRECTOR 0.00	0.	0.	0.
EMILY RANSBURG CITTADINE 509 EAST HIGH POINT PEORIA, IL 61614	DIRECTOR 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	437,229.
b	Average of monthly cash balances	1b	4,058.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	441,287.
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	441,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,619.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	434,668.
6	Minimum investment return Enter 5% of line 5	6	21,733.

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	21,733.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	386.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	386.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,347.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,347.
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	21,347.

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	50,516.
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	50,516.
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	50,516.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				21,347.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	13,929.			
b From 2011	17,994.			
c From 2012	35,388.			
d From 2013	120,121.			
e From 2014	42,634.			
f Total of lines 3a through e	230,066.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 50,516.				
a Applied to 2014, 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 2015 distributable amount				21,347.
e Remaining amount distributed out of corpus	29,169.			
5 Excess distributions carryover applied to 2015 (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	259,235.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	13,929.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	245,306.			
10 Analysis of line 9				
a Excess from 2011	17,994.			
b Excess from 2012	35,388.			
c Excess from 2013	120,121.			
d Excess from 2014	42,634.			
e Excess from 2015	29,169.			

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 612 W GLEN AVE PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	20,000.
ARTSPARTNERS OF CENTRAL ILLINOIS 820 SW ADAMS ST PEORIA, IL 61602	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	4,000.
ASSOC. FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA RD RADNOR, PA 19087	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
Total	SEE CONTINUATION SHEET(S)			49,130.
b Approved for future payment				
NONE				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
CATHOLIC CHARITIES 419 NE MADISON AVENUE PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
ELMWOOD COMMUNITY FOUNDATION 201 WEST MAIN STREET ELMWOOD, IL 61529	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
FIRST ENGLISH LUTHERAN CHURCH 725 E. FORREST HILL AVE. PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
FIRST FEDERATED CHURCH 3601 NORTH SHERIDAN ROAD PEORIA, IL 61604-1434	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	1,700.
FIRST UNITED METHODIST CHURCH 116 NE PERRY AVE PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
GENERAL WAYNE A. DOWNING HOME FOR VETERANS 2319 EAST WAR MEMORIAL DRIVE PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	500.
HEART OF ILLINOIS UNITED WAY 509 WEST HIGH STREET PEORIA, IL 61606-1994	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	10,300.
HEARTLAND FESTIVAL ORCHESTRA P.O. BOX 9186 PEORIA, IL 61612	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
Total from continuation sheets				24,830.

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
ILLINOIS CENTRAL COLLEGE FOUNDATION 1 COLLEGE DRIVE EAST PEORIA, IL 61635	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
ILLINOIS EXECUTIVE MANSION ASSOC. P.O. BOX 5444 SPRINGFIELD, IL 62705	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.
KEEP PEORIA BEAUTIFUL 416 MAIN STREET, STE 730 PEORIA, IL 61602	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	150.
MIDWEST FOOD BANK 9005 N INDUSTRIAL RD PEORIA, IL 61615	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
NATIONAL PARKINSON FOUNDATION 200 S.E. 1ST STREET, STE 800 MIAMI, FL 33131	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
OSF HEALTHCARE FOUNDATION 511 NE GREENLEAF STREET PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PEORIA ANIMAL WELFARE SHELTER 2600 NE PERRY PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
PEORIA ART GUILD 203 HARRISON ST PEORIA, IL 61602	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
PEORIA BALLET 809 W DETWEILLER DRIVE PEORIA, IL 61615	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
PEORIA COUNTY HEALTH DEPARTMENT 2116 N SHERIDAN RD PEORIA, IL 61604	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PEORIA FRIENDSHIP HOUSE 800 NE MADISON AVE PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PEORIA HIGH SCHOOL ALUMNI ASSOC. 1615 N. NORTH ST. PEORIA, IL 61604	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PEORIA PARK DISTRICT FOUNDATION 1125 W. LAKE AVENUE PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PEORIA PUBLIC SCHOOLS FOUNDATION 5901 N. PROSPECT SUITE 14E PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	250.
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON ST. PEORIA, IL 61602	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	2,800.
PEORIA ZOOLOGICAL SOCIETY 2520 N PROSPECT ROAD PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	425.
PHI GAMMA DELTA P.O. BOX 4599 LEXINGTON, KY 40544-4599	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
PURDUE FOUNDATION 403 W. WOOD STREET WEST LAFAYETTE, IN 47907	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
QUEST CHARTER ACADEMY 2503 N UNIVERSITY AVE PEORIA, IL 61604	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
ROTARY CLUB OF PEORIA-NORTH FOUNDATION P.O. BOX 9062 PEORIA, IL 61612	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
SEMPER FI FUND 825 COLLEGE BOULEVARD, STE 102 OCEANSIDE, CA 92057	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
SOUTH SIDE MISSION 1127 S LARAMIE ST PEORIA, IL 61605	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.
ST. JUDE MIDWEST AFFILIATE 530 NE GLEN OAK AVENUE PEORIA, IL 61603	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
ST. THOMAS CATHOLIC CHURCH 904 EAST LAKE AVENUE PEORIA HEIGHTS, IL 61616	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
ST. VINCENT DE PAUL PARISH 6001 NORTH UNIVERSITY STREET PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
SUSAN G. KOMEN MEMORIAL 4700 N. UNIVERSITY STREET, STE 92 PEORIA, IL 61614	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
THE LINCOLN ACADEMY OF ILLINOIS ONE OLD STATE CAPITAL PLAZA SPRINGFIELD, IL 62701	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	1,500.
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
TRI-COUNTY PEORIA URBAN LEAGUE 317 N MACARTHUR HWY PEORIA, IL 61605	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
USO P.O. BOX 96860 WASHINGTON, DC 20087	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
WD BOYCE COUNCIL BOY SCOUTS OF AMERICA 614 NE MADISON AVE PEORIA, IL 61603-3833	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	1,800.
WESTMINSTER PRESBYTERIAN CHURCH 1420 W. MOSS AVENUE PEORIA, IL 61604	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
WHITE BEAR LAKE UNITED METHODIST CHURCH 1851 BIRCH ST WHITE BEAR LAKE, MN 55110	NONE	PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
WILDLIFE PRARIE PARK 3826 N. TAYLOR RD. HANNA CITY, IL 61536	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	5.	5.	
TOTAL TO PART I, LINE 3	5.	5.	

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	12,260.	4,022.	8,238.	8,238.	
TO PART I, LINE 4	12,260.	4,022.	8,238.	8,238.	

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	221.	110.		111.
TO FM 990-PF, PG 1, LN 16A	221.	110.		111.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN BANK	5,444.	5,444.		0.
TO FORM 990-PF, PG 1, LN 16C	5,444.	5,444.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	952.	0.		0.
TO FORM 990-PF, PG 1, LN 18	952.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
MISC	100.	0.		0.
TO FORM 990-PF, PG 1, LN 23	125.	0.		25.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN INVESTMENT ACCOUNT - SEE ATTACHED	359,459.	405,043.
TOTAL TO FORM 990-PF, PART II, LINE 10B	359,459.	405,043.



RANSBURG FOUNDATION ACCT. V18903001
For the Period 1/1/15 to 12/31/15

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	34.37	461,342	15,856.32	11,455.12	4,401.20	107.49	0.68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	582,597	15,619.43	8,626.46	6,992.97	36.12	0.23%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	806,307	19,036.91	19,263.73	(226.82)	195.93	1.03%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	422,000	86,033.14	63,932.98	22,100.16	1,774.93 511.27	2.06%
Total US Large Cap Equity			\$136,545.80	\$103,278.29	\$33,267.51	\$2,114.47 \$511.27	1.55%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	231,000	32,182.92	21,346.56	10,836.36	502.42	1.56%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	607,709	22,169.22	21,860.88	308.34	510.47	2.30%
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	634,000	16,103.60	16,358.17	(254.57)	419.70 127.40	2.61%



RANSBURG FOUNDATION ACCT V18903001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	552 000	32,413.44	34,135.03	(1,721.59)	894.24	2.76 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	517.236	18,475.67	12,848.15	5,627.52	275.68	1.49 %
Total EAFE Equity			\$89,161.93	\$85,202.23	\$3,959.70	\$2,100.09 \$127.40	2.36 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	81 000	4,040.28	4,394.12	(353.84)	131.38	3.25 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	710 543	7,730.71	8,043.39	(312.68)	674.30	8.72 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	2,224 434	39,683.90	38,122.33	1,561.57	765.20	1.93 %



RANSBURG FOUNDATION ACCT. V18903001
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	50,340.64	30,427.54	(19,913.10)	8%
Hard Assets	10,916.51	0.00	(10,916.51)	
Total Value	\$61,257.15	\$30,427.54	(\$30,829.61)	8%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	748.896	8,237.86	9,585.87
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	146.718	4,358.99	4,077.29
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	948.834	9,127.78	9,959.56
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	706.979	8,702.91	9,183.61
Total Hedge Funds			\$30,427.54	\$32,806.33

add to cost basis
from page 30

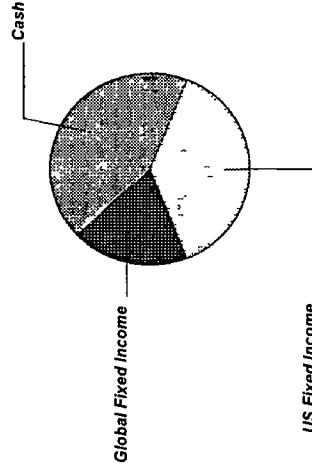


RANSBURG FOUNDATION ACCT V18903001
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,910.54	27,169.28	1,258.74	7%
US Fixed Income	25,665.60	26,099.71	434.11	6%
Global Fixed Income	0.00	12,000.86	12,000.86	3%
Total Value	\$51,576.14	\$65,269.85	\$13,693.71	16%

Market Value/Cost	Current Period Value
Market Value	65,269.85
Tax Cost	66,266.19
Unrealized Gain/Loss	(996.34)
Estimated Annual Income	1,225.08
Accrued Interest	0.62
Yield	1.87%



Cash & Fixed Income as a percentage of your portfolio - 16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	65,269.85	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	27,169.28	41%
Mutual Funds	38,100.57	59%
Total Value	\$65,269.85	100%