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## Return of Private Foundation

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](http://www.irs.gov/form990pf).

2016

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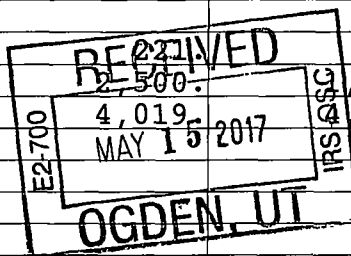
For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>RANSBURG FOUNDATION</b>		A Employer identification number <b>36-3651985</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>509 EAST HIGH POINT</b>	Room/suite	B Telephone number <b>309-690-2200</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PEORIA, IL 61614</b>		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) <input type="checkbox"/> \$ <b>388,140.</b> (Part I, column (d) must be on cash basis)	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		18.	18.		STATEMENT 1
4 Dividends and interest from securities		8,278.	8,278.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,732.			
b Gross sales price for all assets on line 6a <b>100,732.</b>					
7 Capital gain net income (from Part IV, line 2)			3,732.		
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		12,028.	12,028.		
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			110.		111.
b Accounting fees STMT 4			2,500.		1,250.
c Other professional fees STMT 5			4,019.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		160.	67.		93.
24 Total operating and administrative expenses Add lines 13 through 23		6,900.	5,446.		1,454.
25 Contributions, gifts, grants paid		40,342.			40,342.
26 Total expenses and disbursements Add lines 24 and 25		47,242.	5,446.		41,796.
27 Subtract line 26 from line 12		-35,214.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			6,582.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	4,094.	870.	870.
	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	359,459.	327,469.	387,270.
	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 ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	363,553.	328,339.	388,140.
Liabilities	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 ▶)			
	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	363,553.	328,339.	
	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.	
	30 Total net assets or fund balances	363,553.	328,339.	
	31 Total liabilities and net assets/fund balances	363,553.	328,339.	

## 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	363,553.
2 Enter amount from Part I, line 27a	2	-35,214.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	328,339.
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	328,339.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>VARIOUS</b>	<b>12/31/16</b>
<b>b PUBLICLY TRADED SECURITIES</b>		<b>VARIOUS</b>	<b>12/31/16</b>
<b>c PUBLICLY TRADED SECURITIES</b>		<b>VARIOUS</b>	<b>12/31/16</b>
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(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)
<b>a 38,730.</b>		<b>42,244.</b>	<b>-3,514.</b>
<b>b 37,570.</b>		<b>37,584.</b>	<b>-14.</b>
<b>c 22,849.</b>		<b>17,172.</b>	<b>5,677.</b>
<b>d 1,583.</b>			<b>1,583.</b>
<b>e</b>			

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	
<b>a</b>			<b>-3,514.</b>
<b>b</b>			<b>-14.</b>
<b>c</b>			<b>5,677.</b>
<b>d</b>			<b>1,583.</b>
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>3,732.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>N/A</b>

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

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

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	50,516.	434,668.	.116217
2014	66,241.	491,983.	.134641
2013	148,222.	582,321.	.254537
2012	64,603.	598,048.	.108023
2011	48,570.	629,858.	.077113

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.690531</b>
<b>3</b> 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	<b>3</b>	<b>.138106</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>392,659.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>54,229.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>66.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>54,295.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>41,796.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	132.
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 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	132.
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	132.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	614.	
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	614.	
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	482.	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax	11	482.	Refunded

**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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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? Website address ► N/A	X	
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		N/A
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ►		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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**

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** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** ☐ Yes ☐ No

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

(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	0.10	0.	0.	0.
ALEXANDRA L. RANSBURG	DIRECTOR			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.10	0.	0.	0.
DAVID P. RANSBURG, JR.	DIRECTOR			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.10	0.	0.	0.
EMILY RANSBURG CITTADINE	DIRECTOR			
509 EAST HIGH POINT				
PEORIA, IL 61614	0.10	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."**

[illegible]

**Total number of others receiving over \$50,000 for professional services**

2

## 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	396,157.
b Average of monthly cash balances	1b	2,482.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	398,639.
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	398,639.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,980.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	392,659.
6 Minimum investment return. Enter 5% of line 5	6	19,633.

**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	19,633.
2a Tax on investment income for 2016 from Part VI, line 5	2a	132.
b Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	132.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	19,501.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	19,501.
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	19,501.

**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	41,796.
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	41,796.
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	41,796.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				19,501.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	17,994.			
<b>b</b> From 2012	35,388.			
<b>c</b> From 2013	120,121.			
<b>d</b> From 2014	42,634.			
<b>e</b> From 2015	29,169.			
<b>f</b> Total of lines 3a through e	245,306.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$	41,796.			
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				19,501.
<b>e</b> Remaining amount distributed out of corpus	22,295.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	267,601.			
<b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	17,994.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	249,607.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012	35,388.			
<b>b</b> Excess from 2013	120,121.			
<b>c</b> Excess from 2014	42,634.			
<b>d</b> Excess from 2015	29,169.			
<b>e</b> Excess from 2016	22,295.			

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
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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 2016, enter the date of the ruling

foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c "Support" alternative test - enter:**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

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

(4) Gross investment income

[illegible]

**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				
AFRICAN AMERICAN HALL OF FAME MUSEUM 309 S DUSABLE ST PEORIA, IL 61605		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
ALZHEIMER'S ASSOCIATION 612 W GLEN AVE PEORIA, IL 61614		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				40,342.
b Approved for future payment				
NONE				
Total ▶ 3b				0.



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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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.

David P. Parker  
Signature of officer or trustee

5/10/17  
Date

**PRESIDENT**  
Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

SAMUEL A. CIGELNIK,  
CPA

Preparer's signature

SAMUEL A. CIGELNIK

Date

05/04/17

Check ☐ if  
self-employed

PTIN	
------	--

P00324762

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's EIN ► 41-0746749

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

Phone no. (309) 671-4500

Form **990-PF** (2016)

**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
ARTSPARTNERS OF CENTRAL ILLINOIS 820 SW ADAMS ST PEORIA, IL 61602		PC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
BIG HEARTS OUTDOORS P.O. BOX 253 DUNLAP, IL 61525		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
CAMP KESEM P.O. BOX 452 CULVER CITY, CA 90232		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
CARVER COMMUNITY CENTER 710 W PERCY BAKER JR AVE PEORIA, IL 60605		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
CENTER FOR PREVENTION OF ABUSE P.O. BOX 3855 PEORIA, IL 61612		PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
CHILDREN'S HOME FOUNDATION 2130 NORTH KNOXVILLE PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
CRITTENTON CENTERS 442 W JOHN GWYNN JR. AVE PEORIA, IL 61605		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
DREAM CENTER PEORIA 714 HAMILTON BLVD #200 PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	175.
Total from continuation sheets				38,042.

**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
EASTER SEALS 507 E ARMSTRONG AVE PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	600.
EUREKA COLLEGE 300 E COLLEGE AVE EUREKA, IL 61530		PC	GENERAL PURPOSES OF THE ORGANIZATION	400.
FIRST FEDERATED CHURCH 3601 NORTH SHERIDAN ROAD PEORIA, IL 61604-1434		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
FIRST UNITED METHODIST CHURCH 116 NE PERRY AVE PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
GREATER PEORIA YMCA 7000 N FLEMMING LANE PEORIA, IL 61614		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
HARVARD BUSINESS SCHOOL CAMPAIGN TELLE HALL, SOLDIERS FIELD BOSTON, MA 02163		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
HEART OF ILLINOIS UNITED WAY 509 WEST HIGH STREET PEORIA, IL 61606-1994		PC	GENERAL PURPOSES OF THE ORGANIZATION	10,200.
HEARTLAND FESTIVAL ORCHESTRA P.O. BOX 9186 PEORIA, IL 61612		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
HEARTLAND HEALTH SERVICES 2214 N UNIVERSITY STREET PEORIA, IL 61604		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
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
ILLINOIS CANCERCARE FOUNDATION 8940 WOOD SAGE RD PEORIA, IL 61615		PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
JOSIAH VENTURE P.O. BOX 4317 WHEATON, IL 60189-4317		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
JOURNAL STAR CHRISTMAS FUND 1 NEWS PLAZA PEORIA, IL 61643		PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
MIKE SIMPSON MEMORIAL FUND C/O PRINCEVILLE STATE BANK 142 E MAIN ST PRINCEVILLE, IL 61559		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
NATIONAL PARKINSON FOUNDATION 200 S.E. 1ST STREET, STE 800 MIAMI, FL 33131		PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
PATRICK A CUSACK YOUTH SCHOLARSHIP FUND 509 E KANSAS ST PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PEORIA HISTORICAL SOCIETY 611 SW WASHINGTON STREET PEORIA, IL 61602		PC	GENERAL PURPOSES OF THE ORGANIZATION	250.
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON ST. PEORIA, IL 61602		PC	GENERAL PURPOSES OF THE ORGANIZATION	7,512.
PEORIA SYMPHONY GUILD 101 STATE ST PEORIA, IL 61602		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
PHI GAMMA DELTA P.O. BOX 4599 LEXINGTON, KY 40544-4599		PC	GENERAL PURPOSES OF THE ORGANIZATION	650.
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
PURDUE ALUMNI ASSOCIATION 403 W. WOOD STREET WEST LAFAYETTE, IN 47907		PC	GENERAL PURPOSES OF THE ORGANIZATION	50.
QUEST CHARTER ACADEMY 2503 N UNIVERSITY AVE PEORIA, IL 61604		PC	GENERAL PURPOSES OF THE ORGANIZATION	2,000.
SALVATION ARMY 401 NE ADAMS ST PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	500.
SPRINGDALE HISTORIC PRESERVATION FOUND. P.O. BOX 5511 PEORIA, IL 61601-5511		PC	GENERAL PURPOSES OF THE ORGANIZATION	105.
ST. JUDE MIDWEST AFFILIATE 530 NE GLEN OAK AVENUE PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
ST. PHILOMENA SCHOOL 3216 N EMERY AVE PEORIA, IL 61604		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
TAPS ANIMAL SHLETER 100 TAPS LN PEKIN, IL 61554		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
THE LINCOLN ACADEMY OF ILLINOIS ONE OLD STATE CAPITAL PLAZA SPRINGFIELD, IL 62701		PC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
UNIVERSITY UNITED METHODIST CHURCH 2818 N UNIVERSITY PEORIA, IL 61604		PC	GENERAL PURPOSES OF THE ORGANIZATION	100.
USO P.O. BOX 96860 WASHINGTON, DC 20087		PC	GENERAL PURPOSES OF THE ORGANIZATION	200.
Total from continuation sheets				

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### 3 Grants and Contributions Paid During the Year (Continuation)

**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	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

## 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	9,861.	1,583.	8,278.	8,278.	
TO PART I, LINE 4	9,861.	1,583.	8,278.	8,278.	

## 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
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN BANK	4,019.	4,019.		0.
TO FORM 990-PF, PG 1, LN 16C	4,019.	4,019.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
MISC	135.	67.		68.
TO FORM 990-PF, PG 1, LN 23	160.	67.		93.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JP MORGAN INVESTMENT ACCOUNT	327,469.	387,270.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	327,469.	387,270.	



RANSBURG FOUNDATION ACCT V18903001  
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35 64	349 178	12,444 70	8,670 09	3,774 61	90 08	0 72 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28 12	477 393	13,424 29	5,437 72	7,986 57	44 87	0 33 %
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25 88	706 821	18,292 53	16,824 42	1,468 11	215 58	1 18 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223 53	454 000	101,482 62	70,062 37	31,420 25	2,060 70 603 33	2 03 %
Total US Large Cap Equity			\$145,644 14	\$100,994 60	\$44,649 54	\$2,411 23 \$603.33	1.65 %
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165 34	93 000	15,376 62	6,324 11	9,052 51	245 42	1 60 %
<b>EAFE Equity</b>							
AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I 00171A-53-0 APCT X	9 27	1,311 889	12,161 21	11,531 22	629 99	178 41	1 47 %
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38 10	586 788	22,356 62	20,944 12	1,412 50	499 35	2 23 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 73	540 000	31,174 20	32,377 43	(1,203 23)	956 34	3 07 %



RANSBURG FOUNDATION ACCT V18903001  
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
MFS INTL VALUE-I 55273E-82-2 MINI X	36 54	417 872	15,269 04	10,379 95	4,889 09	263 25	1 72 %
<b>Total EAFE Equity</b>			<b>\$80,961.07</b>	<b>\$75,232.72</b>	<b>\$5,728 35</b>	<b>\$1,897 35</b>	<b>2 34 %</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 68	710 543	6,878 06	8,043 39	(1,165 33)	674 30	9 80 %
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 72	2,022 978	37,870 15	34,455 83	3,414 32	841 55	2 22 %



RANSBURG FOUNDATION ACCT V18903001  
For the Period 1/1/16 to 12/31/16

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	30,427.54	23,138.48	(7,289.06)	6%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	317.404	4,154.82	4,073.12
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	402.600	3,985.74	4,026.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.90	378.944	3,751.55	3,954.03
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	354.384	3,455.24	4,536.12
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.64	808.209	7,791.13	8,468.41
Total Hedge Funds			\$23,138.48	\$25,057.68





RANSBURG FOUNDATION ACCT V18903001  
For the Period 1/1/16 to 12/31/16

Note <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1 00	22,430 56	22,430 56	22,430 56		89 49 4 27	0 40 % <sup>1</sup>
<b>US Fixed Income</b>							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 48	1,602 68	18,398 74	18,711 83	(313 09)	453 55	2 47 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 62	1,162 00	12,340 42	12,856 56	(516 14)	463 63	3 76 %
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8 70	1,923 80	16,737 06	15,451 00	1,286 06	911 88	5 45 %
Total US Fixed Income			\$47,476 22	\$47,019.39	\$456 83	\$1,829 06	3 86 %
<b>Non-US Fixed Income</b>							
ISHARES JP MORGAN EM BOND FUND JPMORGAN USD 464288-28-1	110 22	68 00	7,494 96	7,910 53	(415 57)	362 10	4 83 %