



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending 20

G Check all that apply:  Initial return  Amended return  Initial return of a former public charity  Address change  Final return  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>LORENZ G SCHUMM TRUST PNC BANK NA</b>	A Employer identification number <b>35-6017854</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P O BOX 94651</b>	B Telephone number (see page 10 of the instructions) <b>(216) 257-4731</b>
	City or town, state, and ZIP code <b>CLEVELAND, OH 44101-4651</b>	C If exemption application is pending, check here <input type="checkbox"/> 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:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **123,899.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

	(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 (attach schedule)				
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 Dividends and interest from securities	2,537.	2,537.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,297.			
b Gross sales price for all assets on line 6a	32,676.			
Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
Income modifications				
9a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,000.			
12 Total. Add lines 1 through 11	1,240.	2,537.		
13 Compensation of officers, directors, trustees, etc.	1,500.	750.		750.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	79.	24.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	1,579.	774.	NONE	750.
25 Contributions, gifts, grants paid	1,805.			1,805.
26 Total expenses and disbursements Add lines 24 and 25	3,384.	774.	NONE	2,555.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,144.			
b Net investment income (if negative, enter -0-)		1,763.		
c Adjusted net income (if negative, enter -0-)				

6 24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,567.	4,008.	4,008.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	74,634.	75,817.	72,074.
	c	Investments - corporate bonds (attach schedule)	39,255.	41,489.	41,927.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	7,105.	7,105.	5,890.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	130,561.	128,419.	123,899.	
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 (attach schedule)			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)				
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	130,561.	128,419.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	130,561.	128,419.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	130,561.	128,419.		

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)	130,561.
2	Enter amount from Part I, line 27a	-2,144.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 2	122.
4	Add lines 1, 2, and 3	128,539.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 3	120.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	128,419.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,297.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .	}	3	

**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 page 18 of 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))
2008	3,765.	118,700.	0.03171861837
2007			
2006			
2005			
2004			

2	Total of line 1, column (d) . . . . .	2	0.03171861837
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	0.03171861837
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	110,619.
5	Multiply line 4 by line 3 . . . . .	5	3,509.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	18.
7	Add lines 5 and 6 . . . . .	7	3,527.
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 on page 18.	8	2,555.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 3.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Responses are marked with 'X' in the Yes or No columns.

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 page 20 of the instructions) . . . . .  11  X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .  12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .  13  X

Website address  N/A

14 The books are in care of  PNC BANK NA Telephone no  (216) 257-4731  
 Located at  P O BOX 94651, CLEVELAND, OH ZIP + 4  44101-4651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  X  
 and enter the amount of tax-exempt interest received or accrued during the year  15

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009? . . . . .	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2009 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 2009) . . . . .	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 2009? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?  **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?  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?  **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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		1,500.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	112,304.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	112,304.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	112,304.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	1,685.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	110,619.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,531.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,531.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	35.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	35.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,496.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,496.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,496.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,555.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,555.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,555.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				5,496.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			2,118.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,555.				
a Applied to 2008, but not more than line 2a . . . . .			2,118.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				437.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .			NONE	
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				5,059.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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) )

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 6</p>				
<b>Total . . . . .</b>				<b>▶ 3a</b> 1,805.
<p>b <i>Approved for future payment</i></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price, less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					15.	
112.00		5.502 DODGE & COX INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 243.00					01/30/2007 -131.00	01/15/2009
166.00		2. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 260.00					03/07/2008 -94.00	01/15/2009
1,283.00		97.126 VANGUARD FIXED INCOME SECURITIES PROPERTY TYPE: SECURITIES 1,142.00					03/10/2008 141.00	01/15/2009
7,304.00		69. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 8,970.00					03/07/2008 -1,666.00	10/07/2009
105.00		1. ISHARES IBOXX \$ INVESTOP INVESTMENT G PROPERTY TYPE: SECURITIES 104.00					03/07/2008 1.00	10/07/2009
3,724.00		48. ISHARES RUSSELL MIDCAP INDEX FD ETF PROPERTY TYPE: SECURITIES 3,370.00					07/28/2009 354.00	10/07/2009
1,208.00		31. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 782.00					11/03/2008 426.00	10/07/2009
828.00		50.533 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 697.00					11/03/2008 131.00	10/09/2009
1,881.00		114.813 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 2,079.00					VAR -198.00	10/09/2009
1,664.00		149.199 HARBOR FUND INTERNATIONAL GROWTH PROPERTY TYPE: SECURITIES 2,098.00					03/10/2008 -434.00	10/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price, less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		3.52 T ROWE PRICE EMERGING MARKETS STOCK PROPERTY TYPE: SECURITIES 53.00				01/15/2009	10/09/2009 49.00	
1,561.00		53.816 T ROWE PRICE EMERGING MARKETS STO PROPERTY TYPE: SECURITIES 2,021.00				03/10/2008	10/09/2009 -460.00	
1,143.00		107.99 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 1,004.00				11/03/2008	10/09/2009 139.00	
1,676.00		158.456 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 2,085.00				VAR	10/09/2009 -409.00	
278.00		26.383 VANGUARD FIXED INCOME SECURITIES PROPERTY TYPE: SECURITIES 259.00				01/15/2009	10/09/2009 19.00	
8,757.00		830.049 VANGUARD FIXED INCOME SECURITIES PROPERTY TYPE: SECURITIES 8,915.00				03/10/2008	10/09/2009 -158.00	
869.00		75.803 VANGUARD FIXED INCOME SECURITIES PROPERTY TYPE: SECURITIES 891.00				03/10/2008	10/09/2009 -22.00	
TOTAL GAIN (LOSS) .....							----- -2,297. =====	

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YR	55.	
FOREIGN TAXES ON QUALIFIED FOR	19.	19.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
TOTALS	79.	24.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ITEMS POSTED IN CURR YEAR FOR PRIOR YEAR

122.

TOTAL

122.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ITEMS POSTED IN SUBSEQ YEAR FOR CURR YEA	103.
REVERSAL OF PRIOR YR ITEM	17.
ROUNDING ADJUSTMENT	
TOTAL	120.

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
-----  
IN

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

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

P.O. BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 1,500.

TOTAL COMPENSATION: 1,500.

=====

RECIPIENT NAME:

LAPORTE HISTORICAL SOCIETY

ADDRESS:

2405 INDIANA AVENUE SUITE 1

LA PORTE, IN 46350

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,805.

TOTAL GRANTS PAID: ..... 1,805.

=====





FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	15.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		----- 15.00 =====



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
PO BOX 94715  
CLEVELAND OH 44101  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

LORENZ G SCHUMM TRUST/WILL B

Statement Period 10/01/2009 through 12/31/2009  
Account Number 20 HO-0056-00-4

## SUMMARY OF ACCOUNT

	Tax Cost	Market Value	Unrealized Gain/Loss
<b>ACCOUNT POSITION</b>			
EQUITIES	\$75,817.37	\$72,073.87	\$-3,743.50
FIXED INCOME	41,488.78	41,926.70	437.92
ALTERNATIVE INVESTMENTS	7,105.00	5,889.50	-1,215.50
CASH AND CASH EQUIVALENTS	4,007.58	4,007.58	
<b>TOTAL ACCOUNT POSITION</b>	<b>\$128,418.73</b>	<b>\$123,897.65</b>	<b>-\$4,521.08</b>

## EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
<b>DOMESTIC MUTUAL FUNDS</b>					
LARGE CAP	\$59,790.47	\$56,107.97	77.85%	\$638	1.14%
SMALL CAP	\$1,671.94	\$2,197.56	3.05%	\$15	0.68%
<b>INTERNATIONAL MARKETS</b>					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$13,004.30	\$11,554.34	16.03%	\$201	1.74%
INTERNATIONAL EMERGING MARKET MUTUAL	\$1,350.66	\$2,214.00	3.07%	\$29	1.31%
<b>TOTAL EQUITIES</b>	<b>\$75,817.37</b>	<b>\$72,073.87</b>	<b>100.00%</b>	<b>\$883</b>	<b>1.23%</b>

## STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>EQUITIES</b>									
<b>DOMESTIC MUTUAL FUNDS</b>									
<b>LARGE CAP</b>									
<b>LC - GROWTH</b>									
HARBOR FD CAPITAL APPRECIATION FD				HACAX					
INSTITUTIONAL CLASS #12									
01/07 - 10/09									
	389 298	\$12,992.49	\$12,835.16	\$32.97	-\$157.33	17.81%	10.36%	\$34	0.26%
T ROWE PRICE GROWTH STOCK FUND				PRGFX					
FD #40									
03/08 - 10/09									
	468 750	\$13,194.33	\$12,895.31	\$27.51	-\$299.02	17.89%	10.41%	\$23	0.18%
T ROWE PRICE MID-CAP GROWTH FUND #64				RPMGX					
10/09 - 10/09									
	57 485	\$2,637.97	\$2,729.96	\$47.49	\$91.99	3.79%	2.20%		
<b>TOTAL LC - GROWTH</b>		<b>\$28,824.79</b>	<b>\$28,460.43</b>		<b>-\$364.36</b>	<b>39.49%</b>	<b>22.97%</b>	<b>\$57</b>	<b>0.20%</b>



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
PO BOX 94715  
CLEVELAND OH 44101  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

LORENZ G SCHUMM TRUST/WILL B

Statement Period 10/01/2009 through 12/31/2009  
Account Number 20 HO-0056-00-4

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>LC - VALUE</b>									
ARTISAN MID CAP VALUE FUND FD #1464 10/09 - 10/09									
	153 997	\$2,637 97	\$2,768 87	ARTQX \$17 98	\$130 90	3 84%	2 23%	\$10	0 37%
ISHARES TR S&P500/BAR VAL 10/09 - 10/09									
	66 000	\$3,378 29	\$3,498 66	IVE \$53 01	\$120 37	4 85%	2 82%	\$89	2 56%
VANGUARD WINDSOR II FUND INVESTOR SHS #73 08/07 - 01/09									
	902 872	\$24,949 42	\$21,380 01	VWNFX \$23 68	-\$3,569 41	29 66%	17 27%	\$482	2 25%
<b>TOTAL LC - VALUE</b>									
		<b>\$30,965.68</b>	<b>\$27,647.54</b>		<b>-\$3,318.14</b>	<b>38.36%</b>	<b>22.31%</b>	<b>\$581</b>	<b>2.10%</b>
<b>TOTAL LARGE CAP</b>									
		<b>\$59,790.47</b>	<b>\$56,107.97</b>		<b>-\$3,682.50</b>	<b>77.85%</b>	<b>45.29%</b>	<b>\$638</b>	<b>1.14%</b>
<b>SMALL CAP</b>									
<b>SC - VALUE</b>									
ASTON TAMRO SM CAP I 11/08 - 01/09									
	66 073	\$828 31	\$1,100 78	ATSIX \$16 66	\$272 47	1 53%	0 89%	\$1	0 08%
ROYCE TOTAL RETURN FD #267 11/08 - 01/09									
	101 460	\$843 63	\$1,096 78	RYTRX \$10 81	\$253 15	1 52%	0 89%	\$14	1 26%
<b>TOTAL SC - VALUE</b>									
		<b>\$1,671.94</b>	<b>\$2,197.56</b>		<b>\$525.62</b>	<b>3.05%</b>	<b>1.77%</b>	<b>\$15</b>	<b>0.68%</b>
<b>TOTAL SMALL CAP</b>									
		<b>\$1,671.94</b>	<b>\$2,197.56</b>		<b>\$525.62</b>	<b>3.05%</b>	<b>1.77%</b>	<b>\$15</b>	<b>0.68%</b>
<b>TOTAL DOMESTIC MUTUAL FUNDS</b>									
		<b>\$61,462.41</b>	<b>\$58,305.53</b>		<b>-\$3,156.88</b>	<b>80.90%</b>	<b>47.07%</b>	<b>\$653</b>	<b>1.12%</b>



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
PO BOX 94715  
CLEVELAND OH 44101  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

LORENZ G SCHUMM TRUST/WILL B

Statement Period 10/01/2009 through 12/31/2009  
Account Number 20 HO-0056-00-4

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>INTERNATIONAL MARKETS</b>									
<b>INTERNATIONAL DEVELOPED MUTUAL FUNDS</b>									
<b>IM - GROWTH</b>									
COLUMBIA FDS SER TR NMOAX									
MARSICO INTL OPPORTUNITIES FD CL Z									
10/09 - 10/09									
	341 959	\$3,693 16	\$3,652 12	\$10 68	-\$41 04	5 07%	2 95%	\$102	2 79%
DODGE & COX INTERNATIONAL STK FD DODFX									
01/07 - 10/09									
	181 426	\$6,988 84	\$5,778 42	\$31 85	-\$1,210 42	8 02%	4 66%	\$79	1 37%
HARBOR FD INTERNATIONAL GRW FD #17 HAIGX									
INSTITUTIONAL CLASS									
03/08 - 01/09									
	191 852	\$2,322 30	\$2,123 80	\$11 07	-\$198.50	2 95%	1 71%	\$20	0 95%
<b>TOTAL IM - GROWTH</b>		<b>\$13,004.30</b>	<b>\$11,554.34</b>		<b>-\$1,449.96</b>	<b>16.03%</b>	<b>9.33%</b>	<b>\$201</b>	<b>1.74%</b>
<b>TOTAL INTERNATIONAL DEVELOPED MUTUAL FUNDS</b>									
		<b>\$13,004.30</b>	<b>\$11,554.34</b>		<b>-\$1,449.96</b>	<b>16.03%</b>	<b>9.33%</b>	<b>\$201</b>	<b>1.74%</b>
<b>INTERNATIONAL EMERGING MARKET MUTUAL FUNDS</b>									
<b>EM - CORE</b>									
VANGUARD INTL EQUITY INDEX FD INC VWO									
EMERGING MARKETS ETF									
11/08 - 01/09									
	54 000	\$1,350 66	\$2,214 00	\$41 00	\$863 34	3 07%	1 79%	\$29	1 33%
<b>TOTAL INTERNATIONAL MARKETS</b>		<b>\$14,354.96</b>	<b>\$13,768.34</b>		<b>-\$586.62</b>	<b>19.10%</b>	<b>11.11%</b>	<b>\$230</b>	<b>1.67%</b>
<b>TOTAL EQUITIES</b>		<b>\$75,817.37</b>	<b>\$72,073.87</b>		<b>-\$3,743.50</b>	<b>100.00%</b>	<b>58.18%</b>	<b>\$883</b>	<b>1.23%</b>
<b>FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME</b>									
<b>TAXABLE FUNDS</b>									
<b>INTERMEDIATE-TERM BOND</b>									
ISHARES IBOX \$ INVESTMENT GRADE LQD									
CORP BOND FD									
03/08 - 01/09									
	38 000	\$3,952 59	\$3,957.70	\$104 15	\$5 11	9 44%	3 19%	\$218	5 50%



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
PO BOX 94715  
CLEVELAND OH 44101  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

LORENZ G SCHUMM TRUST/WILL B

Statement Period 10/01/2009 through 12/31/2009  
Account Number 20 H0-0056-00-4

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price BND	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
VANGUARD BD INDEX FD INC									
TOTAL BD MARKET ETF									
05/08 - 10/09									
	182 000	\$14,102 69	\$14,303 38	\$78 59	\$200 69	34 12%	11 54%	\$557	3 90%
<b>TOTAL INTERMEDIATE-TERM BOND</b>		<b>\$18,055.28</b>	<b>\$18,261.08</b>		<b>\$205.80</b>	<b>43.56%</b>	<b>14.74%</b>	<b>\$775</b>	<b>4.24%</b>
<b>SHORT-TERM BOND</b>									
ROWE T PRICE SHORT TERM BD F COM									
10/09 - 10/09									
	2,189 391	\$10,574 76	\$10,574 76	\$4 83		25 22%	8 54%	\$374	3 54%
<b>INTERMEDIATE-TERM BOND PRPTY</b>									
ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407									
03/08 - 10/09									
	1,177 236	\$12,858 74	\$13,090 86	\$11 12	\$232 12	31 22%	10 57%	\$461	3 52%
<b>TOTAL TAXABLE FUNDS</b>		<b>\$41,488.78</b>	<b>\$41,926.70</b>		<b>\$437.92</b>	<b>100.00%</b>	<b>33.84%</b>	<b>\$1,610</b>	<b>3.84%</b>
<b>TOTAL TAXABLE FIXED INCOME</b>		<b>\$41,488.78</b>	<b>\$41,926.70</b>		<b>\$437.92</b>	<b>100.00%</b>	<b>33.84%</b>	<b>\$1,610</b>	<b>3.84%</b>
<b>TOTAL FIXED INCOME</b>		<b>\$41,488.78</b>	<b>\$41,926.70</b>		<b>\$437.92</b>	<b>100.00%</b>	<b>33.84%</b>	<b>\$1,610</b>	<b>3.84%</b>
<b>ALTERNATIVE INVESTMENTS</b>									
<b>ALTERNATIVE INVESTMENTS</b>									
BARCLAYS COMMODITY NOTE									
20% BUFFER, 125% PARTICIPATION									
MATURITY 3/5/13 ISSUED 2/29/08									
06/08 - 06/08									
	3,000 000	\$3,105 00	\$2,518 50	\$83 95	-\$586 50	42 76%	2 03%		
CREDIT SUISSE ABSOLUTE RETURN NOTE									
0% BUFFER 325% PARTICIPATION									
MATURITY 7/19/12 ISSUED 6/27/08									
06/08 - 06/08									
	2,000 000	\$2,000 00	\$1,961 20	\$98 06	-\$38 80	33 30%	1 58%		



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
PO BOX 94715  
CLEVELAND OH 44101  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

LORENZ G SCHUMM TRUST/WILL B

Statement Period 10/01/2009 through 12/31/2009  
Account Number 20 HO-0056-00-4

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
JP MORGAN ABSOLUTE RETURN NOTE									
0% BUFFER 260% PARTICIPATION									
MATURITY 7/2/13 ISSUED 6/27/08									
06/08 - 06/08									
	2,000,000	\$2,000.00	\$1,409.80	\$70.49	-\$590.20	23.94%	1.14%		
<b>TOTAL ALTERNATIVE INVESTMENTS</b>		<b>\$7,105.00</b>	<b>\$5,889.50</b>		<b>-\$1,215.50</b>	<b>100.00%</b>	<b>4.75%</b>		
<b>TOTAL ALTERNATIVE INVESTMENTS</b>		<b>\$7,105.00</b>	<b>\$5,889.50</b>		<b>-\$1,215.50</b>	<b>100.00%</b>	<b>4.75%</b>		
<b>CASH AND CASH EQUIVALENTS</b>									
<b>CASH EQUIVALENTS - TAXABLE</b>									
ALLEGIANT MONEY MARKET FUND I SHARES									
10/09 - 12/09									
	4,007,580	\$4,007.58	\$4,007.58	\$1.00		100.00%	3.23%	\$4	0.10%
<b>CASH</b>									
INCOME CASH									
		\$472.09	\$472.09			11.78%	0.38%		
PRINCIPAL CASH									
		-\$472.09	-\$472.09			-11.78%	-0.38%		
<b>TOTAL CASH</b>									
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>\$4,007.58</b>	<b>\$4,007.58</b>			<b>100.00%</b>	<b>3.23%</b>	<b>\$4</b>	<b>0.10%</b>
<b>TOTAL PORTFOLIO</b>		<b>\$128,418.73</b>	<b>\$123,897.65</b>		<b>-\$4,521.08</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$2,497</b>	<b>2.02%</b>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box  **X**
- Note** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>LORENZ G SCHUMM TRUST</b>	Employer identification number <b>35-6017854</b>
	<b>PNC BANK NA</b>	For IRS use only
	Number, street, and room or suite no If a P O box, see instructions <b>P O BOX 94651</b>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>CLEVELAND, OH 44101-4651</b>	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **PNC BANK NA**  
Telephone No. **(216) 257-4731** FAX No **216-257-5064**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/2010**

5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_


6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	35.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	35.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **TAX MANAGER** Date \_\_\_\_\_

Form **8868**  
(Rev April 2009)  
Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

**COPY**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>LORENZ G. SCHUMM TRUST</b>	Employer identification number <b>35 6017854</b>	
	Number, street, and room or suite no. If a P O box, see instructions <b>PNC BANK, NA PO BOX 94651</b>		
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>CLEVELAND OH 44101-4651</b>		

**Check type of return to be filed** (file a separate application for each return)

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► **PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651**

Telephone No ► ( **216** ) **257-4731** FAX No. ► ( **216** ) **257-5064**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20**09** or
- tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>35</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>35</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.