Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
LLOYD SCHMITZ CHARITABLE TRUST FBO ST.
PETER'S UNITED METHODIST CHURCH

A Employer identification number
03-6090656

Number and street (or P O box number if mail is not delivered to street address)
HILLIARD LYONS; P.O. BOX 32760
Room/suite

B Telephone number
502-588-1776

City or town, state, and ZIP code
LOUISVILLE, KY 40232

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,613,427.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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		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)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	19,442.	19,442.		STATEMENT 1
	4	Dividends and interest from securities	23,443.	23,443.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<54,334.>			
	b	Gross sales price for all assets on line 6a 402,944.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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	<11,449.>	42,885.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,684.	13,684.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,000.	0.		1,000.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	1,288.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,972.	13,684.		1,000.
	25	Contributions, gifts, grants paid	121,626.			121,626.
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,598.	13,684.		122,626.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<149,047.>			
	b	**Net investment income** (if negative, enter -0-)		29,201.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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7

		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	28,953.	46,234.	46,234.
	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 STMT 5	260,649.	271,725.	281,639.
	b	Investments - corporate stock STMT 6	1,157,767.	1,021,153.	1,110,543.
	c	Investments - corporate bonds STMT 7	155,677.	125,320.	132,357.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	50,125.	39,692.	42,654.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,653,171.	1,504,124.	1,613,427.
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 ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	904,605.	904,605.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	748,566.	599,519.	
	30	**Total net assets or fund balances**	1,653,171.	1,504,124.	
	31	**Total liabilities and net assets/fund balances**	1,653,171.	1,504,124.	

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	1,653,171.
2	Enter amount from Part I, line 27a	2	<149,047.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,504,124.
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	1,504,124.

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	HILLIARD LYONS TRUST COMPANY	P	VARIOUS	VARIOUS
b	HILLIARD LYONS TRUST COMPANY	P	VARIOUS	VARIOUS
c	HILLIARD LYONS TRUST COMPANY		VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,933.		11,107.	2,826.
b	388,542.		446,146.	<57,604.>
c			25.	<25.>
d	469.			469.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,826.
b				<57,604.>
c				<25.>
d				469.
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 <54,334.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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 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))
2009	46,794.	1,379,356.	.033925
2008	70,535.	976,666.	.072220
2007	0.	0.	.000000
2006			
2005			

2	Total of line 1, column (d)	2	.106145
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	.035382
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,492,641.
5	Multiply line 4 by line 3	5	52,813.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	292.
7	Add lines 5 and 6	7	53,105.
8	Enter qualifying distributions from Part XII, line 4	8	122,626.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	292.
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	292.
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	292.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	680.		
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	680.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	388.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		320. **Refunded** ▶	11	68.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	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 ▶ NONE

14 The books are in care of ▶ HILLIARD LYONS TRUST COMPANY Telephone no. ▶ 502-588-1287

Located at ▶ P.O. BOX 32760, LOUISVILLE, KY ZIP+4 ▶ 40232-2760

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	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 2010?		4b		X

LLOYD SCHMITZ CHARITABLE TRUST FBO ST. PETER'S UNITED METHODIST CHURCH 03-6090656

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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HILLIARD LYONS TRUST COMPANY POST OFFICE BOX 32760 LOUISVILLE, KY 402322760	TRUSTEE 0.50	13,684.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,486,106.
b	Average of monthly cash balances	1b	29,266.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,515,372.
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	1,515,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,731.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,492,641.
6	**Minimum investment return.** Enter 5% of line 5	6	74,632.

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	74,632.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 292.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	292.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,340.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,340.
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	74,340.

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	122,626.
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	122,626.
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	292.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,334.

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 instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					74,340.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008	635.				
e From 2009					
f **Total** of lines 3a through e		635.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 122,626.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					74,340.
e Remaining amount distributed out of corpus		48,286.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		48,921.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		48,921.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	635.				
d Excess from 2009					
e Excess from 2010	48,286.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 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 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
a *Paid during the year*				
ST PETERS UNITED METHODIST CHURCH 2800 ST PHILIP RD SOUTH EVANSVILLE, IN 47712	NONE	CHURCH	UNRESTRICTED GRANT	121,626.
Total ▶ 3a				121,626.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19,442.	
4 Dividends and interest from securities			14	23,443.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	<54,334.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<11,449.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <11,449.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge.

▶ Diane M Shelton, V.P. | 05/25/11 ▶ Vice President
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BEATRICE M ROSENBERG	Beatrice M Rosenberg CPA	5/17/11		

Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC
9300 SHELBYVILLE RD STE 1100
Firm's address ▶ LOUISVILLE, KY 40222-5187

Firm's EIN ▶

Phone no. (502)426-9660

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                                 TRUST YEAR ENDING  12/31/2010

TAX PREPARER·        OUT
TRUST ADMINISTRATOR  SDS                                   LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER·  DLA                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----            -----------         ----------          ---------    ----

       150 0000  ALLERGAN INC - 018490102 - MINOR = 482
              SOLD                      01/14/2010             9049 40
              ACQ          150 0000     05/29/2009             9049 40            6535 01            2514 39    ST
        50 0000  ALLERGAN INC - 018490102 - MINOR = 482
              SOLD                      10/15/2010             3423 44
              ACQ           50 0000     05/29/2009             3423 44            2178 34            1245 10    LT15
     20000 0000  AMERICAN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00378 5 375% DTD - 02635PRT2 - MINOR = 240
              SOLD                      04/07/2010            18836 00
              ACQ        10000 0000     07/24/2003             9418 00           10328 90            -910 90    LT15
                         10000 0000     09/04/2003             9418 00           10069 50            -651 50    LT15
       625 0000  COMCAST CORP CL A - 20030N101 - MINOR = 435
              SOLD                      01/14/2010            10438 61
              ACQ          625 0000     06/05/2007            10438 61           16806 25           -6367 64    LT15
       300 0000  COMCAST CORP CL A - 20030N101 - MINOR = 435
              SOLD                      12/15/2010             6549 48
              ACQ           25 0000     06/05/2007              545 79             672 25            -126 46    LT15
                           250 0000     08/01/2007             5457.90            6497 50           -1039 60    LT15
                            25 0000     03/02/2004              545 79             500 00              45.79    LT15
     10000 0000  COMMONWEALTH EDISON CO 1ST MTG BD SER 102 4 74% DTD 08/25/2003 DUE - 202795HJ2 - MINOR = 200
              SOLD                      08/15/2010            10000 00
              ACQ        10000 0000     08/27/2003            10000 00            9959 00              41 00    LT15
       300 0000  DISNEY WALT CO - 254687106 - MINOR = 445
              SOLD                      01/14/2010             9302 91
              ACQ          300 0000     06/05/2007             9302 91           10458.65           -1155 74    LT15
       150 0000  DISNEY WALT CO - 254687106 - MINOR = 445
              SOLD                      06/17/2010             5241 32
              ACQ          100 0000     06/05/2007             3494 21            3486 22               7 99    LT15
                            50 0000     08/01/2007             1747 11            1644 00             103.11    LT15
     10000 0000  FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 5 125% DTD 08/23/2006 DUE - 31331V2R6 - MINOR = 046
              SOLD                      08/23/2010            10000 00
              ACQ        10000 0000     08/25/2006            10000 00           10020 00             -20 00    LT15
     25000 0000  FEDERAL HOME LOAN BKS CONS BDS 5.25% DTD 05/08/2006 DUE 06/11/2010 - 3133XFLE4 - MINOR = 046
              SOLD                      06/11/2010            25000 00
              ACQ        25000 0000     08/18/2006            25000 00           25098 28             -98 28    LT15
     25000 0000  FEDERAL HOME LOAN BKS CONS BDS 5 00% DTD 02/05/2007 DUE 03/12/2010 - 3133XJUS5 - MINOR = 046
              SOLD                      03/12/2010            25000 00
              ACQ        25000 0000     06/04/2007            25000 00           24893.50             106 50    LT15
       450 0000  ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 541
              SOLD                      01/14/2010            26068 16
              ACQ          315.0000     08/01/2007            18247 71           24812 55           -6564 84    LT15
                           135 0000     12/31/2007             7820 45           10578 60           -2758.15    LT15
      1000 0000  ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 541
              SOLD                      07/14/2010            50739 24
              ACQ         1000 0000     12/31/2007            50739 24           78360 00          -27620 76    LT15
       750 0000  ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 541
              SOLD                      08/30/2010            45546 81
              ACQ          100 0000     08/20/2008             6072 91            7321 99           -1249 08    LT15
                           300 0000     06/11/2008            18218 72           21918 00           -3699 28    LT15
                           200 0000     06/10/2008            12145 82           14597 76           -2451 94    LT15
                           150 0000     07/30/2008             9109 36           10664 99           -1555 63    LT15
       203 0000  ISHARES TR BARCLAYS INTER CR BD FD - 464288638 - MINOR = 540
              SOLD                      01/14/2010            21093 48
              ACQ          156 0000     01/07/2009            16209 77           15110 88            1098 89    LT15
                            47 0000     02/12/2009             4883 71            4571 68             312 03    ST
       100 0000  ISHARES TR BARCLAYS INTER CR BD FD - 464288638 - MINOR = 540
              SOLD                      08/20/2010            10747 82
              ACQ           56 0000     02/12/2009             6018 78            5447.11             571 67    LT15
                            44 0000     03/12/2009             4729 04            4088 47             640 57    LT15
       200 0000  JP MORGAN CHASE & CO - 46625H100 - MINOR = 471
              SOLD                      01/14/2010             8895 88
              ACQ          200 0000     06/05/2007             8895 88           10248 00           -1352.12    LT15
       200 0000  KRAFT FOODS INC - A - 50075N104 - MINOR = 459
              SOLD                      12/15/2010             6294 43
              ACQ          200 0000     07/30/2008             6294 43            6376 00             -81 57    LT15
       650 0000  MATTEL INC - 577081102 - MINOR = 444
              SOLD                      01/14/2010            13298 90
              ACQ          550 0000     06/05/2007            11252 92           15306 50           -4053 58    LT15
                           100 0000     08/01/2007             2045 98            2281.00            -235 02    LT15
       400 0000  MATTEL INC - 577081102 - MINOR = 444
              SOLD                      10/15/2010             8919 84
              ACQ           75 0000     08/01/2007             1672 47            1710 75             -38 28    LT15
                           325 0000     08/31/2007             7247 37            7058 61             188 76    LT15
       300.0000  MICROSOFT CORP - 594918104 - MINOR = 487
              SOLD                      01/14/2010             9314 91
              ACQ          300 0000     06/05/2007             9314.91            9162.00             152 91    LT15
       150 0000  OMNICOM GROUP INC - 681919106 - MINOR = 431
              SOLD                      12/15/2010             6925 40
              ACQ          150 0000     06/05/2007             6925 40            7912 50            -987 10    LT15
       200 0000  PEPSICO INC - 713448108 - MINOR = 462
              SOLD                      06/17/2010            12803.80
              ACQ          100.0000     06/05/2007             6401.90            6819 00            -417 10    LT15
                           100 0000     07/30/2008             6401 90            6672 00            -270 10    LT15
       400 0000  PROGRESSIVE CORP OHIO - 743315103 - MINOR = 472
              SOLD                      01/14/2010             7111 94
              ACQ          275 0000     06/25/2007             4889.46            6472 12           -1582 66    LT15
                           125 0000     06/05/2007             2222 48            2913 75            -691 27    LT15
```

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ACCT 973P  450001011              HILLIARD LYONS TRUST COMPANY LLC
FROM 01/01/2010                   STATEMENT OF CAPITAL GAINS AND LOSSES
TO    12/31/2010                  LLOYD SCHMITZ IRR CHARITABLE TUA                                 RUN 02/07/2011
                                                                                                       05 46 13 AM
                                  TRUST YEAR ENDING  12/31/2010

TAX PREPARER·          OUT
TRUST ADMINISTRATOR: SDS                               LEGEND·  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    DLA                                       E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION        SHARES        DATE            SALES PRICE        COST BASIS         GAIN/LOSS    TERM
--------------------        ------        ----            -----------        ----------         ---------    ----

      200.0000  TJX COMPANIES INC NEW - 872540109 - MINOR = 449
             SOLD                      06/17/2010            9129.86
             ACQ           200.0000    06/05/2007            9129 86           5720 00           3409 86    LT15
      200 0000  WATERS CORP - 941848103 - MINOR = 477
             SOLD                      01/14/2010           12395 86
             ACQ           175.0000    06/05/2007           10846.38          10438 75            407 63    LT15
                            25.0000    10/24/2008            1549 48           1034 58            514 90    LT15
      100 0000  WATERS CORP - 941848103 - MINOR = 477
             SOLD                      06/17/2010            7169 89
             ACQ           100 0000    10/24/2008            7169 89           4138 30           3031.59    LT15
       50.0000  WATERS CORP - 941848103 - MINOR = 477
             SOLD                      10/15/2010            3585 07
             ACQ            50 0000    10/24/2008            3585 07           2055 36           1529 71    LT15
      375.0000  TYCO ELECTRONICS LTD SWITZERLD SHS - H8912P106 - MINOR = 486
             SOLD                      01/14/2010            9592 41
             ACQ           100 0000    01/06/2005            2557 98           4109 18          -1551 20    LT15
                           100.0000    06/05/2007            2557 98           3837 49          -1279 51    LT15
                           150.0000    01/02/2008            3836.96           5487 00          -1650.04    LT15
                            25 0000    11/01/2007             639 49            880.25           -240.76    LT15
                                                      ---------------    ---------------
                                   TOTALS                   402474 86         457252 57
                                                      ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
------------------------------

FEDERAL                        SHORT TERM   LONG TERM 28%   LONG TERM 15%     ST WASH SALE   LT WASH SALE      1250 GAIN
                              ------------  -------------   -------------     ------------   ------------   ------------
SUBTOTAL FROM ABOVE                2826 42           0 00       -57604 13             0 00           0 00          0 00*
COMMON TRUST FUND                     0 00           0.00            0 00                                          0 00
CAPITAL GAIN DIVIDENDS                0.00           0 00          468.73                                          0 00
                              ------------   ------------    ------------     ------------   ------------   ------------
                                   2826 42           0 00       -57135 40             0 00           0 00          0 00
                              ============   ============    ============     ============   ============   ============
STATE

SUBTOTAL FROM ABOVE                2826 42           0 00       -57604 13             0 00           0 00          0 00*
COMMON TRUST FUND                     0 00           0 00            0 00                                          0 00
CAPITAL GAIN DIVIDENDS                0 00           0 00          468.73                                          0 00
                              ------------   ------------    ------------     ------------   ------------   ------------
                                   2826 42           0 00       -57135.40             0 00           0 00          0 00
                              ============   ============    ============     ============   ============   ============
                                                                               * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                            0 00                            0 00

KENTUCKY                           0 00                            0 00
```

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

SOURCE	AMOUNT
HILLIARD LYONS TRUST COMPANY	19,442.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,442.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HILLIARD LYONS TRUST COMPANY	23,912.	469.	23,443.
TOTAL TO FM 990-PF, PART I, LN 4	23,912.	469.	23,443.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 16B	1,000.	0.		1,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 FEDERAL INCOME TAX	161.	0.		0.
2010 FEDERAL ESTIMATED TAX PAYMENTS	680.	0.		0.
FOREIGN TAXES WITHHELD	447.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,288.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		251,478.	261,530.
STATE AND MUNICIPAL		X	20,247.	20,109.
TOTAL U.S. GOVERNMENT OBLIGATIONS			251,478.	261,530.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			20,247.	20,109.
TOTAL TO FORM 990-PF, PART II, LINE 10A			271,725.	281,639.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	1,021,153.	1,110,543.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,021,153.	1,110,543.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	125,320.	132,357.
TOTAL TO FORM 990-PF, PART II, LINE 10C	125,320.	132,357.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	39,692.	42,654.
TOTAL TO FORM 990-PF, PART II, LINE 13		39,692.	42,654.

Form **8868**
(Rev. January 2011)
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

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
LLOYD SCHMITZ CHARITABLE TRUST FBO ST. PETER'S UNITED METHODIST CHURCH

Employer identification number
03-6090656

Number, street, and room or suite no. If a P.O. box, see instructions.
HILLIARD LYONS; P.O. BOX 32760

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
LOUISVILLE, KY 40232

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ HILLIARD LYONS TRUST COMPANY
P.O. BOX 32760 - LOUISVILLE, KY 40232-2760
Telephone No. ▶ 502-588-1287 FAX No. ▶
- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

MAILED
MAY 12 2011
DMLO

3a	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.	3a	$ 292.
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.	3b	$ 680.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)