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**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 **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation <b>LORENZ G SCHUMM TRUST</b>		<b>A Employer identification number</b> 35-6017854	
Number and street (or P O box number if mail is not delivered to street address) <b>PNC BANK NA, P.O. BOX 94651</b>		Room/suite	<b>B Telephone number (see instructions)</b> (216) 257-4699
City or town, state, and ZIP code <b>CLEVELAND, OH 44101</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>123,635.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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) if the foundation is not required to attach Sch B <input checked="" type="checkbox"/>				
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	2,507.	2,507.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,188.			
b	Gross sales price for all assets on line 6a <b>124,449.</b>				
7	Capital gain net income (from Part IV, line 2)		7,188.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total. Add lines 1 through 11</b>	9,695.	9,695.		
13	Compensation of officers, directors, trustees, etc.	1,524.	762.		762.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, annuity benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	700.	NONE	NONE	700.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	25.	25.		
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	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,249.	787.	NONE	1,462.
25	Contributions, gifts, grants paid	4,962.			4,962.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	7,211.	787.	NONE	6,424.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,484.			
b	<b>Net investment income</b> (if negative, enter -0-)		8,908.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

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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	834.	6,432.	6,432.
	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 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)	70,968.	77,170.	78,387.
	c	Investments - corporate bonds (attach schedule)	41,489.	39,321.	38,816.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	7,105.			
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)	120,396.	122,923.	123,635.	
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	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	120,396.	122,923.	
	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 instructions)	120,396.	122,923.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	120,396.	122,923.		

**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	120,396.
2	Enter amount from Part I, line 27a	2	2,484.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	103.
4	Add lines 1, 2, and 3	4	122,983.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	60.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	122,923.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 124,009.		117,261.	6,748.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b>			6,748.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">}</span>				<b>2</b>	7,188.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="font-size: 2em;">}</span>				<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,043.	123,989.	0.04067296292
2009	2,555.	110,619.	0.02309729793
2008	3,765.	118,700.	0.03171861837
2007			
2006			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.09548887922
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.03182962641
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .	<b>4</b>	127,236.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	4,050.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	89.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	4,139.
<b>8</b> 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.	<b>8</b>	6,424.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	89.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	89.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	89.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	22.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	22.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	67.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>NONE/Refunded</b> <input checked="" type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IN</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address PNC BANK NA N/A
14 The books are in care of PNC BANK NA Telephone no. (216) 257-4699
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
16 At any time during calendar year 2011, 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 Yes No X
See 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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b X
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 2011? . . . . . 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . Yes X 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) . . . . . 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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2011 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 2011) . . . . . 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 2011? . . . . . 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 instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 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?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 6		1,524.	- 0 -	- 0 -

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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) Contributions 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 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 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 instructions 3 NONE	
Total. Add lines 1 through 3 . . . . .	

**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	129,174.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	129,174.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	129,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,938.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,236.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	6,362.

**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	6,362.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	89.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	89.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,273.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,273.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,273.

**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	6,424.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,424.
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 (see instructions)	5	89.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	6,335.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				6,273.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .			6,183.	
b Total for prior years 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	NONE			
e From 2010 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>6,424.</u>				
a Applied to 2010, but not more than line 2a . . . . .			6,183.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				241.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions . . . . .		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				6,032.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	NONE			
d Excess from 2010 . . . . .	NONE			
e Excess from 2011 . . . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

Table with 5 main rows (2a-e) and 5 sub-rows (3a-d) for alternative tests. Columns: Tax year (a) 2011, Prior 3 years (b) 2010, (c) 2009, (d) 2008, (e) Total.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 7</p>				
<b>Total</b> . . . . .			<b>▶ 3a</b>	4,962.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, etc.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: 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...

NOT APPLICABLE



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN AADVANTAGE FDS INTL EQT INTS	97.	97.
ARTISAN FDS INC INTL FD# 661	34.	34.
BLACKROCK FUNDS EQUITY DIVIDEND INSTITUT	186.	186.
DODGE & COX INTERNATIONAL STOCK FUND	100.	100.
DODGE & COX INCOME FD COM	316.	316.
EATON VANCE FLOATING RATE FUND CLASS I	75.	75.
GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	9.	9.
ISHARES TR MSCI EMERGING MKTS INDEX FD	22.	22.
ISHARES IBOX \$ INVESTOP INVESTMENT GRAD	114.	114.
ISHARES TR S&P500/BAR VAL	39.	39.
ISHARES S & P SMALLCAP 600/VAL	11.	11.
PERKINS MID CAP VALUE FUND CLASS T SHARE	46.	46.
MFS VALUE FUND CLASS I	176.	176.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	250.	250.
PNC INTERMEDIATE BOND FUND CLASS I	216.	216.
T ROWE PRICE EQUITY INCOME FUND	199.	199.
T ROWE PRICE SHORTTERM BD FD INC	157.	157.
ROYCE FD TOTAL RETURN	6.	6.
TEMPLETON GLOBAL BOND FUND AD FUND 616	146.	146.
THIRD AVENUE INTERNATL VALUE FUND 448	24.	24.
VANGUARD TOTAL BOND MARKET ETF	282.	282.
ALLEGIANIANT MONEY MARKET FUND	2.	2.
TOTAL	2,507.	2,507.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.			700.
TOTALS	700.	NONE	NONE	700.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	24.	24.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
TOTALS	25.	25.
	=====	=====

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

DESCRIPTION

AMOUNT

ITEMS POSTED IN CURR YEAR FOR PRIOR YEAR	100.
ROUNDING ADJUSTMENT	3.
	-----
TOTAL	103.
	=====

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

DESCRIPTION -----	AMOUNT -----
ITEMS POSTED IN SUBSEQ YEAR FOR CURR YEAR	60.
	-----
TOTAL	60.
	=====

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 ..... 1,524.

TOTAL COMPENSATION: 1,524.  
=====

=====

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 ..... 4,962.

TOTAL GRANTS PAID:

4,962.

=====



LORENZ G SCHUMM TRUST  
 Schedule D Detail of Long-term Capital Gains and Losses

35 - 6017854

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT</b>	<b>PURPOSES</b>				
55.556 DODGE & COX INTERNATIONAL STOCK FUND	01/30/2007	01/03/2011	2,000.00	2,453.00	-453.00
2000. JPMORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION	06/27/2008	01/04/2011	1,557.00	2,000.00	-443.00
3000. BARCLAYS COMMODITY NOTE 20% BUFFER; 125% PARTICIPATION	06/24/2008	08/11/2011	2,958.00	3,105.00	-147.00
2000. CREDIT SUISSE ABSOLUTE RET. NOTE 0% BUFFER 325% PARTICIPATION	06/27/2008	08/11/2011	1,806.00	2,000.00	-194.00
66.073 ASTON TAMRO SMALL CAP FUND CL I	VAR	08/24/2011	1,273.00	828.00	445.00
153.997 ARTISAN MID CAP VALUE FUND FD 1464	10/13/2009	08/24/2011	3,035.00	2,638.00	397.00
341.959 COLUMBIA MARSICO INTL OPP	10/13/2009	08/24/2011	3,509.00	3,693.00	-184.00
8.295 DODGE & COX INTERNATIONAL STOCK FUND	01/30/2007	08/24/2011	259.00	366.00	-107.00
389.298 HARBOR CAPITAL APPRECIATION	VAR	08/24/2011	13,867.00	12,992.00	875.00
38. ISHARES IBOX \$ INVESTOP	VAR	08/24/2011	4,224.00	3,953.00	271.00
66. ISHARES TR S&P500/BAR VAL	10/07/2009	08/24/2011	3,539.00	3,378.00	161.00
1177.236 PNC INTERMEDIATE BOND FUND CLASS I	VAR	08/24/2011	13,420.00	12,859.00	561.00
468.75 T ROWE PRICE GROWTH STOCK FUND INCORPORATED	VAR	08/24/2011	14,170.00	13,194.00	976.00
996.038 T ROWE PRICE EQUITY INCOME	06/09/2010	08/24/2011	21,634.00	20,100.00	1,534.00
57.485 T ROWE PRICE MID CAP GROWTH	10/13/2009	08/24/2011	3,111.00	2,638.00	473.00
2189.391 T ROWE PRICE SHORTTERM BD FD	10/09/2009	08/24/2011	10,597.00	10,575.00	22.00
101.46 ROYCE FD TOTAL RETURN	VAR	08/24/2011	1,236.00	844.00	392.00
182. VANGUARD TOTAL BOND MARKET ETF	VAR	08/24/2011	15,172.00	14,103.00	1,069.00
54. VANGUARD MSCI EMERGING MARKETS ETF	VAR	08/24/2011	2,237.00	1,351.00	886.00
5.086 HARBOR FUNDS INTL GROWTH FD	03/10/2008	12/27/2011	53.00	72.00	-19.00
<b>TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>			119,657.00	113,142.00	6,515.00
<b>Totals</b>			119,657.00	113,142.00	6,515.00

USA  
 1F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	7.00
GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	188.00
PERKINS MID CAP VALUE FUND CLASS T SHARES INV	217.00
TEMPLETON GLOBAL BOND FUND AD FUND 616	28.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 440.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 440.00

=====

**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					440.	
2,000.00		55.556 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 2,453.00					01/30/2007 -453.00	01/03/2011
1,557.00		2000. JPMORGAN ABSOLUTE RETURN NOTE 0% B PROPERTY TYPE: SECURITIES 2,000.00					06/27/2008 -443.00	01/04/2011
2,958.00		3000. BARCLAYS COMMODITY NOTE 20% BUFFER PROPERTY TYPE: SECURITIES 3,105.00					06/24/2008 -147.00	08/11/2011
1,806.00		2000. CREDIT SUISSE ABSOLUTE RET. NOTE 0 PROPERTY TYPE: SECURITIES 2,000.00					06/27/2008 -194.00	08/11/2011
1,273.00		66.073 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 828.00					VAR 445.00	08/24/2011
3,035.00		153.997 ARTISAN MID CAP VALUE FUND FD 1 PROPERTY TYPE: SECURITIES 2,638.00					10/13/2009 397.00	08/24/2011
3,509.00		341.959 COLUMBIA MARSICO INTL OPP CLASS PROPERTY TYPE: SECURITIES 3,693.00					10/13/2009 -184.00	08/24/2011
259.00		8.295 DODGE & COX INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 366.00					01/30/2007 -107.00	08/24/2011
13,867.00		389.298 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 12,992.00					VAR 875.00	08/24/2011
4,224.00		38. ISHARES IBOXX \$ INVESTOP INVESTMENT PROPERTY TYPE: SECURITIES 3,953.00					VAR 271.00	08/24/2011

**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)	
3,539.00		66. ISHARES TR S&P500/BAR VAL PROPERTY TYPE: SECURITIES 3,378.00				10/07/2009	08/24/2011	
13,420.00		1177.236 PNC INTERMEDIATE BOND FUND CLAS PROPERTY TYPE: SECURITIES 12,859.00				VAR	08/24/2011	
14,170.00		468.75 T ROWE PRICE GROWTH STOCK FUND IN PROPERTY TYPE: SECURITIES 13,194.00				VAR	08/24/2011	
21,634.00		996.038 T ROWE PRICE EQUITY INCOME FUND PROPERTY TYPE: SECURITIES 20,100.00				06/09/2010	08/24/2011	
3,111.00		57.485 T ROWE PRICE MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 2,638.00				10/13/2009	08/24/2011	
10,597.00		2189.391 T ROWE PRICE SHORTTERM BD FD IN PROPERTY TYPE: SECURITIES 10,575.00				10/09/2009	08/24/2011	
1,236.00		101.46 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 844.00				VAR	08/24/2011	
15,172.00		182. VANGUARD TOTAL BOND MARKET ETF PROPERTY TYPE: SECURITIES 14,103.00				VAR	08/24/2011	
2,237.00		54. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 1,351.00				VAR	08/24/2011	
1,266.00		69.344 BLACKROCK FUNDS EQUITY DIVIDEND I PROPERTY TYPE: SECURITIES 1,182.00				08/24/2011	12/27/2011	
571.00		26.113 BLACKROCK CAPITAL APPRECIATION FU PROPERTY TYPE: SECURITIES 551.00				08/24/2011	12/27/2011	

**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)	
193.00		4.988 EAGLE SMALL CAP GROWTH FUND CL I PROPERTY TYPE: SECURITIES 179.00				08/24/2011	12/27/2011 14.00	
198.00		22.518 EATON VANCE FLOATING RATE FUND CL PROPERTY TYPE: SECURITIES 191.00				08/24/2011	12/27/2011 7.00	
127.00		5.714 GOLDMAN SACHS GRTH OPPOR INSTIT CL PROPERTY TYPE: SECURITIES 123.00				08/24/2011	12/27/2011 4.00	
53.00		5.086 HARBOR FUNDS INTL GROWTH FD PROPERTY TYPE: SECURITIES 72.00				03/10/2008	12/27/2011 -19.00	
1,132.00		50.156 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 1,069.00				08/24/2011	12/27/2011 63.00	
80.00		7.396 PIMCO FDS PAC INVT MGMT SER TOTAL PROPERTY TYPE: SECURITIES 81.00				08/24/2011	12/27/2011 -1.00	
785.00		75.309 TOUCHSTONE SANDS CAPITAL SELECT G PROPERTY TYPE: SECURITIES 743.00				08/24/2011	12/27/2011 42.00	
TOTAL GAIN (LOSS) .....							7,188. =====	



Summary

Portfolio value

	Principal		Total	
Income on December 30	\$591.93	Principal on December 30	\$121,047.50	Total portfolio value on December 30
Income on December 1	342.63	Principal on December 1	125,834.26	Total portfolio value on December 1
Change in value	\$249.30	Change in value	-\$4,786.76	Total change in value
				\$121,639.43
				126,176.89
				-\$4,537.46

Portfolio value by asset class

	Value Dec 30	Value Dec 1	Change in value	Tax cost*
<b>Income</b>				
Cash and cash equivalents	\$591.93	\$342.63	\$249.30	\$591.93
<b>Principal</b>				
Cash and cash equivalents	\$3,844.25	\$4,186.34	-\$342.09	\$3,844.25
Fixed income	38,815.77	38,642.06	173.71	39,321.16
Equities	78,387.48	83,005.86	-4,618.38	77,169.56
<b>Total</b>	<b>\$121,639.43</b>	<b>\$126,176.89</b>	<b>-\$4,537.46</b>	<b>\$120,926.90</b>

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Susan Friedman your Account Advisor.

Detail

*Portfolio - income*

Cash and cash equivalents  
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit							
PNC MONEY MARKET FUND FUND #417	342.63	\$591.93	591.930	\$1.0000	0.49%	\$591.93	\$1.00		0.06%	\$0.30	\$0.02

*Portfolio - principal*

Cash and cash equivalents  
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit							
PNC MONEY MARKET FUND FUND #417	4,186.34	\$3,844.25	3,844.250	\$1.0000	3.17%	\$3,844.25	\$1.00		0.05%	\$1.92	\$0.20

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit							
DODGE & COX INCOME FUND (DODIX)	15,181.65	\$15,238.94	1,145.785	\$13.3000	12.53%	\$15,319.14	\$13.37	-\$80.20	4.33%	\$658.83	
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I FUND #924	5,022.24	4,841.02	549.491	8.8100	3.98%	4,709.14	8.57	131.88	4.28%	207.16	18.52

*Detail*

**Fixed income**

**Mutual funds - fixed income**

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current quantity	Current price per unit							
PIMCO FDS (PITRX)	13,887.49	13,923.04			11.45 %		14,012.70	-89.66	3.31 %	459.83	38.59
TOTAL RETURN BD FUND	1,280.868	10.8700					10.94				
INSTL CLASS, FD #35											
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616	4,550.68	4.812.77			3.96 %		5,280.18	-467.41	5.13 %	246.67	
	389.068	12.3700					13.57				
<b>Total mutual funds - fixed income</b>					<b>31.91 %</b>		<b>\$39,321.16</b>	<b>-\$505.39</b>	<b>4.05 %</b>	<b>\$1,572.49</b>	<b>\$57.11</b>

**Total fixed income**

					<b>31.91 %</b>		<b>\$39,321.16</b>	<b>-\$505.39</b>	<b>4.05 %</b>	<b>\$1,572.49</b>	<b>\$57.11</b>
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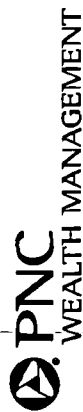
**Equities**

**Etf - equity**

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current quantity	Current price per unit							
ISHARES TR MSCI EMERGING MKTS (EEM) INDEX FD	\$2,360.59	\$2,428.16			2.00 %		\$2,574.92	-\$146.76	2.13 %	\$51.71	
ETF	64	\$37.9400					\$40.23				
ISHARES TR S&P SMALL CAP (IJS) 600 VALUE INDEX FD	1,305.30	1,325.44			1.09 %		1,196.38	129.06	1.33 %	17.52	
ETF	19	69.7600					62.97				
<b>Total etf - equity</b>					<b>3.09 %</b>		<b>\$3,771.30</b>	<b>-\$17.70</b>	<b>1.84 %</b>	<b>\$69.23</b>	

**Total etf - equity**

					<b>3.09 %</b>		<b>\$3,771.30</b>	<b>-\$17.70</b>	<b>1.84 %</b>	<b>\$69.23</b>	
--	--	--	--	--	---------------	--	-------------------	-----------------	---------------	----------------	--

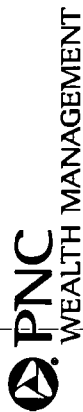


LORENZ G SCHUMM TRUST/WILL BUMA  
 IRREVOCABLE TRUST STATEMENT  
 Account number 16-75-741-9447679  
 December 1, 2011 - December 30, 2011

Detail

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
AMERICAN BEACON FUNDS (AAIEX)	\$2,410.53		\$2,422.56	2.00%	\$2,603.79		-\$181.23	3.91%	\$94.65	
INTL EQUITY FD INSTL CL FD #67	173,040		\$14,000		\$15.05					
ARTISAN FDS INC (ARTIX)	2,443.91		2,460.82	2.03%	2,549.61		-88.79	1.43%	35.00	
INTERNATIONAL FUND # 661	124,096		19,830		20.55					
BLACKROCK FUNDS (MADVX)	16,173.21		15,091.64	12.41%	14,137.53		954.11	1.98%	298.68	
EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	829,667		18,190		17.04					
BLACKROCK CAPITAL APPRECIATION (BFGBX)	12,760.62		12,042.69	9.91%	11,704.33		338.36			
FUND, INC FUND #794	554,707		21,710		21.10					
DODGE & COX INTERNATIONAL (DODFX)	3,622.49		3,633.16	2.99%	4,363.78		-730.62	2.60%	94.31	
STOCK FUND	124,253		29,240		35.12					
EAGLE SMALL CAP GROWTH FUND CL I (HSIIX)	1,309.30		1,110.59	0.92%	1,046.04		64.55			
	29,073		38,200		35.98					
GOLDMAN SACHS GRTH OPPOR (GGOIX)	3,341.68		3,004.27	2.47%	2,940.33		63.94			
INSTIT CLASS FD #1132	136,063		22,080		21.61					
HARBOR FUND (HAIGX)	3,776.51		3,591.14	2.96%	3,901.42		-310.28	2.14%	76.68	
INTERNATIONAL GROWTH FUND #17	342,339		10,490		11.40					
PERKINS MID CAP VALUE FUND CLASS (JMCVX)	3,212.13		2,935.85	2.42%	3,063.82		-127.97	0.86%	25.16	
T SHARES INVESTOR CLASS # 1067	145,411		20,190		21.07					
MFS VALUE FUND CLASS I (MEIX)	16,160.22		15,026.03	12.36%	14,250.33		775.70	1.95%	292.23	
	668,715		22,470		21.31					
THIRD AVENUE INTERNATL VALUE (TAVIX)	1,153.16		1,206.88	1.00%	1,324.52		-117.64	2.03%	24.43	
FUND #448	85,716		14,080		15.45					
TOUCHSTONE SANDS CAPITAL SELECT (CFSIX)	12,976.21		12,108.25	9.96%	11,512.76		595.49			
GROWTH FD CLASS Y	1,167,623		10,370		9.86					
<b>Total mutual funds - equity</b>			<b>\$74,633.88</b>	<b>61.36%</b>	<b>\$73,398.26</b>		<b>\$1,235.62</b>	<b>1.26%</b>	<b>\$941.14</b>	



LORENZ G SCHUMM TRUST/WILL BUMA  
 IRREVOCABLE TRUST STATEMENT  
 Account number 16-75-741-9447679  
 December 1, 2011 - December 30, 2011

*Detail*

**Mutual funds - equity**

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
<b>Total equities</b>		\$78,387.48	64.44 %	\$77,169.56	\$1,217.92	1.29 %	\$1,010.37		
<b>Total portfolio</b>		\$121,639.43	100.00 %	\$120,926.90	\$712.53	2.13 %	\$2,585.08	\$57.33	

**Summary**

*Portfolio value*

	Principal	Total
Income on December 30	\$0.00	\$1,996.20
Income on December 1	- 1.32	2,010.38
Change in value	\$1.32	- \$14.18
		<b>Total</b>
		Total portfolio value on December 30
		Total portfolio value on December 1
		Total change in value
		\$1,996.20
		2,009.06
		- \$12.86

*Portfolio value by asset class*

	Value Dec 30	Value Dec 1	Change in value	Tax cost*
<b>Income</b>				
Cash and cash equivalents	-	- \$1.32	\$1.32	-
<b>Principal</b>				
Cash and cash equivalents	\$1,996.20	\$2,010.38	- \$14.18	\$1,996.20
<b>Total</b>	\$1,996.20	\$2,009.06	- \$12.86	\$1,996.20

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Susan Friedman your Account Advisor.



LORENZ G SCHUMM TRUST/WILL B  
 IRREVOCABLE TRUST STATEMENT  
 Account number 16-75-068-9447679  
 December 1, 2011 - December 30, 2011

Detail

*Portfolio - principal*

Cash and cash equivalents  
**Mutual funds - money market**

Description	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current price per unit	Current market value					
PNC MONEY MARKET FUND FUND #417	\$2,010.38	\$1,996.20	\$1,996.20	\$1,996.20	100.01 %	\$1,996.20	0.06 %	\$1.00	\$0.11
<b>Total portfolio</b>			<b>\$1,996.20</b>	<b>\$1,996.20</b>	<b>100.00 %</b>	<b>\$1,996.20</b>	<b>0.05 %</b>	<b>\$1.00</b>	<b>\$0.11</b>