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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

A Employer identification number
45-6918419

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 67

Room/suite

B Telephone number (see instructions)
(815) 889-4140

City or town, state or province, country, and ZIP or foreign postal code
MILFORD, IL 60953

C If exemption application is pending, check here ▶ ☐

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

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)*▶$ 6,350,346

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 ▶ ☐

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

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,776	25,776		
	4	Dividends and interest from securities	81,609	44,361		
	5a	Gross rents	97,950	97,950		
	b	Net rental income or (loss) 73,151				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,095			
	b	Gross sales price for all assets on line 6a 1,764,014				
	7	Capital gain net income (from Part IV, line 2)				
	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	**Total.** Add lines 1 through 11	204,240	168,087		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,000	17,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,810	1,905		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	5,600	5,600		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,382	1,382		
	19	Depreciation (attach schedule) and depletion	17,276	17,276		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,643	14,843		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,711	58,006		0
	25	Contributions, gifts, grants paid	233,000			233,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	327,711	58,006		233,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-123,471			
	b	**Net investment income** (if negative, enter -0-)		110,081		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,104,335	1,401,781	1,401,781
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,024,307		
	b	Investments—corporate stock (attach schedule)	263,410	911,499	1,037,704
	c	Investments—corporate bonds (attach schedule)	145,207	513,965	508,307
	11	Investments—land, buildings, and equipment basis ▶ 3,385,954 Less accumulated depreciation (attach schedule) ▶ 34,912	3,579,318	3,351,042	3,385,954
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	207,343	16,600	16,600
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,323,920	6,194,887	6,350,346
Liabilities	17	Accounts payable and accrued expenses	851		
	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	**Total liabilities** (add lines 17 through 22)	851	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	6,323,069	6,194,887	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,323,069	6,194,887	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,323,920	6,194,887	

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	6,323,069
2	Enter amount from Part I, line 27a	2	-123,471
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,199,598
5	Decreases not included in line 2 (itemize) ▶	5	4,711
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,194,887

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,095
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	589

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,202
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	2,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,202
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,000
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	2,798
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,798 **Refunded** ▶			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?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		No
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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHERYL KNAKE Telephone no ▶(815) 889-4140

Located at ▶202 WEST JONES STREET MILFORD IL ZIP+4 ▶60953

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 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 20 of the instructions)?	1b		No
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)?	**5b**		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?	**6b**		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?	**7b**		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
CHERYL KNAKE PO BOX 67 MILFORD,IL 60953	CO-TRUSTEE 10 00	17,000		
GAYLE VAN VICKLE 306 CHESTER DANVILLE,IL 61832	CO-TRUSTEE 5 00	17,000		
CRAIG LUKE 1007 NORTH WESTWOOD ROAD MILFORD,IL 60953	CO-TRUSTEE 5 00	17,000		

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				

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

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

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,559,915
b	Average of monthly cash balances	1b	1,187,892
c	Fair market value of all other assets (see instructions)	1c	3,385,954
d	**Total** (add lines 1a, b, and c)	1d	6,133,761
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	
3	Subtract line 2 from line 1d	3	6,133,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,006
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,041,755
6	**Minimum investment return.** Enter 5% of line 5	6	302,088

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	302,088
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,202		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,202
3	Distributable amount before adjustments Subtract line 2c from line 1	3	299,886
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	299,886
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	299,886

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	233,000
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	
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	233,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	233,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				299,886
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012. 72,016				
f Total of lines 3a through e.	72,016			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 233,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				233,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	66,886			66,886
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,130			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,130			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . . 5,130				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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 organization 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))

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

PAUL NORMA SCHAUMBURG CHARITABLE TR
PO BOX 67
MILFORD, IL 60953
(815) 889-4140

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

APPLICATION FORMS FOR SCHOLARSHIPS AND APPLICATION FORMS FOR GRANTS TO TAX EXEMPT ORGANIZATIONS UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE MAY BE OBTAINED BY CONTACTING THE CO-TRUSTEES AT P O BOX 67, MILFORD, ILLIOIS 60953 OR BY CALLING (815) 889-4140

c Any submission deadlines

SCHOLARSHIPS MAY 1ST, OTHER GRANTS NOVEMBER 1ST

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

THE CO-TRUSTEES SHALL AWARD TWO SCHOLARSHIPS EACH YEAR TO DESERVING AND NEEDY HIGH SCHOOL GRADUATES FROM THE MILFORD AND SHELDON, ILLINOIS, AREA WHO ARE ATTENDING OR PLAN TO ATTEND AN ACCREDITED FOUR-YEAR COLLEGE, UNIVERSITY OR JUNIOR COLLEGE IN ADDITION, SCHOLARSHIPS MAY BE AWARDED TO DESERVING IRQUOIS COUNTY, ILLINOIS, HIGH SCHOOL GRADUATES ENROLLED IN ACCREDITED SCHOOLS OF VETERINARY MEDICINE EACH SCHOLARSHIP IS LIMITED TO $5,000 00 PER PERSON PER YEAR AND MAY BE AWARDED FOR UP TO FOUR YEARS FOR EACH RECIPIENT THE REMAINING INCOME FROM THE TRUST SHALL BE DISTRIBUTED TO NOT-FOR-PROFIT CORPORATIONS AND ASSOCIATIONS ORGANIZED AND OPERATED FOR CHARITABLE, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC PURPOSES THAT HAVE QUALIFIED FOR TAX-EXEMPT STATUS UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE OR TO UNITS OF LOCAL GOVERNMENT TO BE USED FOR CHARITABLE, EDUCATIONAL OR SCIENTIFIC PURPOSES

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				233,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	25,776	
4 Dividends and interest from securities			14	81,609	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	73,151	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-1,095
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)				180,536	-1,095

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 179,441

(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) (See instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

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

******	2014-08-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
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
THEODORE R SPENN				P00365903
Firm's name ▶ Spenn Johnson & Thompson			Firm's EIN ▶	
Firm's address ▶ 130 West Cherry Street PO Box 407 Watseka, IL 609700407			Phone no (815)432-3936	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8,643 954 SH METROPOLITAN WEST TTL RET BD	P	2013-01-01	2013-11-13
3,595 729 SH TCW CORE FIXED INCOME	P	2013-01-01	2013-11-13
4,547 990 SH INVESCO MUNI INC FUND Y	D	2011-08-23	2013-07-16
5,597 852 SH INVESCO HIGH YLD MUN FD CL A	D	2011-08-23	2013-07-16
80,000 FACE AMT AUBURN UNIV AL GEN FEE REV BD	D	2011-08-23	2013-07-16
55,000 FACE AMT CALIFORNIA HSG FIN AGY REV BD	D	2011-08-23	2013-07-17
50,000 FACE AMT DALLAS TX INDPT SCH DIST GO BD	D	2011-08-23	2013-07-17
50,000 FACE AMT DOUGLAS CNTY WA PUB UTIL DIST BD	D	2011-08-23	2013-07-17
50,000 FACE AMT FT BLD AMER BDS 10-20 YR #11	D	2011-08-23	2013-07-16
4,373 702 SH FRANKLIN FED TAX-FREE INCOME A	D	2011-08-23	2013-07-16
3,374 899 SH FRANKLIN INSD TAX-FREE INCM A	D	2011-08-23	2013-07-16
60,000 FACE AMT GMAC SMARTNOTES - 7 5%	D	2011-08-23	2013-07-16
40,000 FACE AMT GMAC SMARTNOTES - 7%	D	2011-08-23	2013-07-16
75,000 FACE AMT GULFPORT BILOXI REGL ARPT MS BD	D	2011-08-23	2013-07-17
50,000 FACE AMT IN FIN AUTH SISTER ST FRANCIS BD	D	2011-08-23	2013-07-16
8,924 175 SH INVESCO SENIOR LN FD	D	2011-08-23	2013-07-19
50 UNITS INVESCO INV QUAL TAX TR #132	D	2011-08-23	2013-07-16
90 UNITS INVESCO INV QUAL TAX EX 133	D	2011-08-23	2013-07-16
60 UNITS INVESTORS QUALITY TAX EXMPT 134	D	2011-08-23	2013-07-16
60,000 FACE AMT MIAMI-DADE CNTY FL MIAMI INTL BD	D	2011-08-23	2013-07-16
45,000 FACE AMT NH HLTH & ED FACS REV BD	D	2011-08-23	2013-07-16
662 SHARES NUVEEN MUNICIPAL ADVANTAGED FD	D	2011-08-23	2013-07-16
1,875 SHARES NUVEEN QUALITY MUNICIPAL FD	D	2011-08-23	2013-07-16
80,000 FACE AMT QUINCY ILLINOIS REV RFDG BD	D	2011-08-23	2013-07-17
80,000 FACE AMT RHODE ISLAND HSG & MTG FIN BD	D	2011-08-23	2013-07-17
19 UNITS VK INVT GRADE MUN TR 105	D	2011-08-23	2013-07-16
1 SH + CAP CR GOODWINE CO-OP GRAIN CO	D	2011-08-23	2013-08-28
6,718 SHARES FIRST TRUST MLP C/E FD & ENERGY SER 8	D	2011-08-23	2013-01-28
1,948 SHARES FIRST TRUST PORTFOLIOS MLP CLOSE-END FD	D	2011-08-23	2013-05-13
7,397 SHARES FIRST TRUST PORTFOLIOS MLP CL-END FD 22	P	2013-01-29	2013-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2,270 SHARES FIRST TRUST PORTFOLIOS MLP CL-END FD 25	P	2013-05-14	2013-08-08
HOUSE-260 OAKANOAH CIRCLE, BREVARD, NC	D	2011-08-23	2013-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
92,145		91,798	347
39,265		39,229	36
59,715		59,442	273
52,620		51,670	950
81,714		82,758	-1,044
50,428		42,263	8,165
51,069		50,527	542
47,125		45,044	2,081
50,911		51,001	-90
52,309		52,313	-4
40,229		40,331	-102
60,043		57,271	2,772
40,164		36,935	3,229
70,256		55,138	15,118
50,500		50,510	-10
62,202		56,282	5,920
48,778		47,572	1,206
91,186		89,147	2,039
63,141		61,717	1,424
60,211		58,303	1,908
44,226		42,248	1,978
8,496		9,242	-746
23,255		26,231	-2,976
74,846		71,190	3,656
77,200		70,610	6,590
18,627		18,051	576
33		25	8
73,469		66,441	7,028
23,271		17,941	5,330
75,031		73,183	1,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,549		23,191	-1,642
160,000		227,505	-67,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			347
			36
			273
			950
			-1,044
			8,165
			542
			2,081
			-90
			-4
			-102
			2,772
			3,229
			15,118
			-10
			5,920
			1,206
			2,039
			1,424
			1,908
			1,978
			-746
			-2,976
			3,656
			6,590
			576
			8
			7,028
			5,330
			1,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,642
			-67,505

Form 990PF Part XV Line 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*				
CAMP 911 1001 EAST GRANT STREET WATSEKA,IL 60970	NONE	N/A	TRAIN CHILDREN HOW TO RESPOND IN EMERGENCY SITUATIONS	3,000
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA,NE 68410	NONE	N/A	PROMOTION OF THE PLANTING AND PROTECTION OF TREES	5,000
FRIENDS OF WILL 300 NORTH GOODWIN AVENUE URBANA,IL 61801	NONE	N/A	SUPPORT PUBLIC RADIO STATION	5,000
IROQUOIS COUNTY HISTORICAL SOCIETY 103 WEST CHERRY STREET WATSEKA,IL 60970	NONE	N/A	MAINTAIN HISTORICAL MUSEUM AND PROMOTE THE PRESERVATION AND STUDY OF HISTORY	30,000
SHELDONMILFORD EDUCATIONAL FOUNDATI 1507 NORTH 2800 EAST ROAD SHELDON,IL 60966	NONE	N/A	PROMOTE EDUCATION IN THE SHELDON AND MILFORD, ILLINOIS, SCHOOL DISTRICTS	50,000
MILFORD UNITED METHODIST CHURCH 118 NORTH AXTEL AVENUE MILFORD,IL 60953	NONE	N/A	SUPPORT RELIGIOUS ACTIVITY IN LOCAL AREA	60,000
OUR SAVIOR LUTHERAN CHURCH 209 WEST JONES STREET MILFORD,IL 60953	NONE	N/A	SUPPORT RELIGIOUS ACTIVITY IN LOCAL AREA	50,000
CITIZENS FOR ANIMAL RESCUE AND ADOP PO BOX 665 CATLIN,IL 61817	NONE	N/A	PROVIDE ANIMAL RESCUE SERVICES	5,000
ASSOC FOR BETTERMENT OF RETARDED AD 107 NORTH FOURTH STREET SHELDON,IL 60966	NONE	N/A	ASSIST DEVELOPMENTALLY DISABLED ADULTS	5,000
THE ARC OF IROQUOIS COUNTY 700 EAST ELM STREET WATSEKA,IL 60970	NONE	N/A	ASSIST DEVELOPMENTALLY DISABLED ADULTS	10,000
JOHANNA RUTLEDGE 221 SOUTH CHICAGO STREET APT 11 MILFORD,IL 60953	NONE	N/A	SCHOLARSHIP	7,500
JESSICA WARD 221 SOUTH CHICAGO STREET APT 4 MILFORD,IL 60953	NONE	N/A	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				233,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TILE-78 A (BOT FARM)	2011-12-31	39,000	488	66	8 89 %	3,467	3,467		
TILE-78 A SEC 11 SHELDON	2011-08-23	39,000	3,705	66	8 55 %	3,335	3,335		
TILE-190 A SEC 22 MILFORD	2011-08-23	76,000	9,025	66	8 55 %	6,498	6,498		
TILE-93 A SEC 11 LOVEJOY	2011-08-23	46,500	4,418	66	8 55 %	3,976	3,976		

TY 2013 Investments Corporate Bonds Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRIDGE BUILDER BOND FUND-13,242.757 SH	131,679	130,706
CAPITAL WORLD BOND FD - 1,963.469 SH	39,542	39,250
JANUS FLEXIBLE BOND FD-11,244.791 SH	118,626	116,608
JP MORGAN SHORT DUR BD SEL-5,985.944 SH	65,307	65,187
PRUDENTIAL TOTAL RETURN BD-4,681.71 SH	66,144	65,403
RIDGEWORTH TOTAL RETURN BD-6,311.31 SH	66,130	64,691
TEMPLETON GLOBAL BOND-2,021.557 SH	26,537	26,462

TY 2013 Investments Corporate Stock Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC COMMON STOCK - 168 SHARES	6,690	8,145
UNION PACIFIC COMMON STOCK - 200 SHARES	17,329	33,461
EXXON MOBIL COMMON STOCK - 146 SHARES	10,535	14,733
WALMART COMMON STOCK - 800 SHARES	42,136	62,888
RAYTHEON COMMON STOCK - 172 SHARES	6,978	15,568
ALLSTATE INC. COMMON STOCK - 92 SHARES	2,273	5,005
GENERAL ELECTRIC COMMON STOCK-2,400 SH	36,780	67,104
CBA AGRESSIVE GROWTH I - 222.845 SH	39,329	43,611
CREDIT SUISSE COMM RET STRAT-5,295.778SH	39,233	38,288
DODGE & COX INTL STOCK - 1,701.936 SH	66,186	73,251
EUROPACIFIC GROWTH - 895.736 SH	39,401	43,712
HARBOR CAPITAL APPRECIATION-1,091.212 SH	53,893	61,861
HARTFORD DIVIDEND & GROWTH-2,278.216 SH	56,069	56,454
INVESCO GLOBAL REAL ESTATE-3,267.34 SH	40,094	38,293
JENSEN QUALITY GROWTH FD-1,155.725 SH	40,602	43,663
MFS INTERNATIONAL VALUE-2,008.671 SH	66,513	70,665
MFS VALUE - 1,715.278 SH	53,477	57,222
MUNDER MID CAP CORE GROWTH-666.867 SH	26,525	28,675
NEUBERGER BERMAN HIGH INC-7,138.782 SH	68,340	66,962
PIMCO TOTAL RETURN IV - 4,983.441 SH	52,622	51,927
T ROWE PRICE DIVIDEND GROWTH-1,691.895SH	52,902	56,932
T ROWE PRICE INTL STOCK-3,464.005 SH	52,533	56,463
T ROWE PRICE MID CAP VALUE-1,424.977 SH	41,059	42,821

TY 2013 Investments - Land Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	200,500	34,912	165,588	
Land	3,185,454		3,185,454	3,385,954

TY 2013 Legal Fees Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,810	1,905	0	0

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TY 2013 Other Assets Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2013 ESTIMATED TAX PAID		5,000	5,000
TAX REFUND OWED BY IRS		11,600	11,600

TY 2013 Other Decreases Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
EXCISE TAX	4,711

TY 2013 Other Expenses Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALANCING ADJUSTMENT	800			
HOMEOWNER ASSOC DUES-HOUSE FOR SALE	2,048	2,048		
HOUSE INS - HOUSE HELD FOR SALE	301	301		
INVESTMENT EXPENSE-WELLS FARGO	167	167		
MAINTENANCE-HOUSE HELD FOR SALE	2,669	2,669		
Rental Expenses	7,523	7,523		
UTILITIES - HOUSE HELD FOR SALE	2,135	2,135		

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TY 2013 Other Professional Fees Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,584	5,584	0	0
NORTH CAROLINA FINAL PROBATE EXP	16	16	0	0

TY 2013 Substantial Contributors Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Name	Address
NORMA SCHAUMBURG DECEASED	C/O CHERYL KNAKECO-EX PO BOX 167 MILFORD,IL 60953

TY 2013 Taxes Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX-EDWARD JONES	327	327		
FOREIGN TAX-FIRST CLEARING (WELLS FARGO)	108	108		
REAL ESTATE TAXES-HOUSE HELD FOR SALE	947	947		