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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,999,854

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))*

	Line	Description	(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	9,403	9,403		
	4	Dividends and interest from securities	54,977	54,977		
	5a	Gross rents	98,947	98,947		
	b	Net rental income or (loss) 75,783				
	6a	Net gain or (loss) from sale of assets not on line 10	22,720			
	b	Gross sales price for all assets on line 6a 262,182				
	7	Capital gain net income (from Part IV, line 2)		22,724		
	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	186,047	186,051		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,000	25,500		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,210			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	16,905	16,905		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,950	2,950		
	19	Depreciation (attach schedule) and depletion	14,000	14,000		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,520	9,167		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,585	68,522		0
	25	Contributions, gifts, grants paid	241,500			241,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	340,085	68,522		241,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-154,038			
	b	**Net investment income** (if negative, enter -0-)		117,529		
	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	1,215,897	1,031,305	1,031,305
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)			
b	Investments—corporate stock (attach schedule)	953,551	917,168	967,131
c	Investments—corporate bonds (attach schedule)	530,360	611,391	601,160
11	Investments—land, buildings, and equipment basis ▶ 3,385,954			
	Less accumulated depreciation (attach schedule) ▶ 64,468	3,335,486	3,321,486	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 ▶)	14,398	14,304	14,304
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,049,692	5,895,654	5,999,854
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	**Total liabilities** (add lines 17 through 22)		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	6,049,692	5,895,654	
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 instructions)	6,049,692	5,895,654	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,049,692	5,895,654	

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	6,049,692
2	Enter amount from Part I, line 27a	2	-154,038
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,895,654
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,895,654

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	22,724
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	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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 2015 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	2,351
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	2,351
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	2,351
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,704		
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	2,704
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	353
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 353 **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 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		No
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 2015 or the taxable year beginning in 2015 (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		No

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		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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.		Line	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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*		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 2015?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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 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	1,605,155
b	Average of monthly cash balances		1b	1,173,503
c	Fair market value of all other assets (see instructions)		1c	3,385,954
d	**Total** (add lines 1a, b, and c)		1d	6,164,612
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	6,164,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	92,469
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,072,143
6	**Minimum investment return.** Enter 5% of line 5		6	303,607

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	303,607
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,351		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,351
3	Distributable amount before adjustments Subtract line 2c from line 1		3	301,256
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	301,256
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	301,256

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	241,500
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	241,500
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	241,500

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				301,256
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			41,661	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 241,500				
a	Applied to 2014, but not more than line 2a			41,661	
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 2015 distributable amount.				199,839
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				101,417
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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 2015, 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			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				241,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9,403	
4 Dividends and interest from securities. . .			14	54,977	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	75,783	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	22,720	
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). .				162,883	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 162,883

(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) is based on all information of which preparer has any knowledge

******	2016-05-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	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)
70 857 SHARES HARBOR CAPITAL APPRECIATION FD	P	2015-01-01	2015-05-18
301 358 SHARES PIMPCO TOTAL RETURN IV	P	2015-01-01	2015-07-30
74 7 SHARES VICTORY/MUNDER MID CAP CORE	P	2015-01-01	2015-05-18
237 165 SHARES INVESCO GLOBAL REAL ESTATE	P	2013-07-23	2015-01-21
54 999 SHARES DODGE & COX INTL STOCK FD	P	2013-07-23	2015-01-21
9 094 SHARES EUROPACIFIC GROWTH FD	P	2013-07-23	2015-01-21
176 372 SHARES HARBOR CAPITAL APPRECIATION FD	P	2013-07-23	2015-01-21
914 840 SHARES HARBOR CAPITAL APPRECIATION FD	P	2001-01-01	2015-05-18
238 133 SHARES HARTFORD DIVIDEND & GROWTH FD	P	2013-07-23	2015-01-21
5,379 57 SHARES JANUS FLEXIBLE BOND FD	P	2013-07-23	2015-07-30

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)
4,534		3,540	994
3,167		3,184	-17
3,442		2,997	445
3,242		2,914	328
2,336		2,143	193
434		400	34
10,230		8,811	1,419
58,541		45,704	12,837
5,915		5,863	52
56,378		56,756	-378

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	
			994
			-17
			445
			328
			193
			34
			1,419
			12,837
			52
			-378

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)
153 479 SHARES JENSEN QUALITY GROWTH FD	P	2013-07-23	2015-01-21
30 486 SHARES CBA AGRESSIVE GROWTH FD I	P	2013-07-23	2015-01-21
57 805 SHARES MFS INTERNATIONAL VALUE FD	P	2013-07-23	2015-01-21
154 385 SHARES MFS VALUE FD	P	2013-07-23	2015-01-21
5016 812 SHARES PIMPCO TOTAL RETURN IV	P	2001-01-01	2015-07-30
22 525 SHARES PRUDENTIAL TOTAL RETURN BOND FD	P	2013-07-23	2015-01-21
175 415 SHARES T ROWE PRICE DIVIDEND GROWTH FD	P	2013-07-23	2015-01-21
138 367 SHARES T ROWE PRICE MID CAP VALUE FD	P	2013-07-23	2015-01-21
58 726 SHARES VICTORY/MUNDER MID CAP CORE	P	2013-07-23	2015-01-21
608 141 SHARES VICTORY/MUNDER MID CAP CORE	P	2001-01-01	2015-05-18

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)
6,167		5,430	737
6,678		5,403	1,275
2,037		1,916	121
5,337		4,837	500
52,727		53,005	-278
328		318	10
6,271		5,518	753
3,937		3,966	-29
2,458		2,356	102
28,023		24,401	3,622

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	
			737
			1,275
			121
			500
			-278
			10
			753
			-29
			102
			3,622

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)
Wash Sale			

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)
			4

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	

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	GOV	TRAIN CHILDREN HOW TO RESPOND IN EMERGENCY SITUATIONS	1,000
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA,NE 68410	NONE	PC	PROMOTION OF THE PLANTING AND PROTECTION OF TREES	5,000
FRIENDS OF WILL 300 NORTH GOODWIN AVENUE URBANA,IL 61801	NONE	PC	SUPPORT PUBLIC RADIO STATION	5,000
IROQUOIS COUNTY HISTORICAL SOCIETY 103 WEST CHERRY STREET WATSEKA,IL 60970	NONE	PC	MAINTAIN HISTORICAL MUSEUM AND PROMOTE THE PRESERVATION AND STUDY OF HISTORY	10,000
SHELDONMILFORD EDUCATION FOUNDATION 1507 NORTH 2800 EAST ROAD SHELDON,IL 60966	NONE	N/A	PROMOTE EDUCATION IN THE SHELDON AND MILFORD, ILLINOIS, SCHOOL DISTRICTS	26,000
MILFORD UNITED METHODIST CHURCH 118 NORTH AXTEL AVENUE MILFORD,IL 60953	NONE	PC	SUPPORT RELIGIOUS ACTIVITY IN LOCAL AREA	60,000
CITIZENS FOR ANIMAL RESCUE AND ADOP PO BOX 665 CATLIN,IL 61817	NONE	PC	PROVIDE ANIMAL RESCUE SERVICES	5,000
ASSOC FOR BETTERMENT OF RETARDED AD 107 NORTH FOURTH STREET SHELDON,IL 60966	NONE	PC	ASSIST DEVELOPMENTALLY DISABLED ADULTS	2,000
JOHANNA RUTLEDGE 221 SOUTH CHICAGO ST APT 11 MILFORD,IL 60953	NONE	I	SCHOLARSHIP	5,000
JENNA FUNK 93 N PEARL STREET MILFORD,IL 60953	NONE	I	SCHOLARSHIP	5,000
GOLENE THRUSH 507 E IRVING STREET MILFORD,IL 60953	NONE	I	SCHOLARSHIP	2,500
JESSICA LAUTERBACH 1115 N 2050 EAST RD MILFORD,IL 60953	NONE	I	SCHOLARSHIP	2,500
MILFORD TOWNSHIP PARK DISTRICT PO BOX 211 MILFORD,IL 60953	NONE	GOV	SWIMMING POOL IMPROVEMENTS AND BASEMBALL DIAMOND IMPROVEMENTS	86,000
FRIENDS OF SHELDON PUBLIC LIBRARY D 125 N 5TH STREET PO BOX 370 SHELDON,IL 60966	NONE	PC	SUPPORT READING THROUGH PUBLIC LIBRARY	1,500
ERIN McNALLY 537 NORTH FOURTH STREET SHELDON,IL 60966	NONE	I	SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				241,500

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*				
COLE BURTON PO BOX 91 SHELDON,IL 60966	NONE	I	SCHOLARSHIP	5,000
WOMAN'S CARE CLINIC 200 WEST WILLIAMS DANVILLE,IL 61832		PC	PROMOTE WOMEN'S HEALTH	10,000
TAYLOR SIMPSON 402 SOUTH FRANKLIN STREET MILFORD,IL 60953	NONE	I	SCHOLARSHIP	2,500
RALPH TAYLOR 112 NORTH WOODWORTH ROAD MILFORD,IL 60953	NONE	I	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				241,500

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

TY 2015 Depreciation Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

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	7,075	150DB	7 20 %	2,808	2,808		
TILE-78 A SEC 11 SHELDON	2011-08-23	39,000	10,043	150DB	6 93 %	2,703	2,703		
TILE-190 A SEC 22 MILFORD	2011-08-23	76,000	21,375	150DB	6 93 %	5,267	5,267		
TILE-93 A SEC 11 LOVEJOY	2011-08-23	46,500	11,975	150DB	6 93 %	3,222	3,222		

TY 2015 Investments Corporate Bonds Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRIDGE BUILDER CORE BD FD-19,615.754 SH	196,280	196,746
CAPITAL WORLD BOND FD - 2,159.511 SH	43,432	40,577
JANUS FLEXIBLE BOND FD-6,799.356 SH	71,731	70,033
JP MORGAN SHORT DUR BD SEL- 6,565.657SH	71,623	70,975
PRUDENTIAL TOTAL RETURN BD-4,988.114 SH	70,508	69,634
RIDGEWORTH TOTAL RETURN BD-6,695.023 SH	70,203	69,896
TEMPLETON GLOBAL BOND-2,355.288 SH	30,677	27,156
BRIDGE BUILDER CORE PLUS BD-5,676.779 SH	56,937	56,143

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134033546

TY 2015 Investments Corporate Stock Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST
EIN: 45-6918419
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC COMMON STOCK - 168 SHARES	6,690	5,252
UNION PACIFIC COMMON STOCK - 400 SHARES	17,329	31,280
EXXON MOBIL COMMON STOCK - 146 SHARES	10,535	11,381
WALMART COMMON STOCK - 800 SHARES	42,136	49,040
RAYTHEON COMMON STOCK - 172 SHARES	6,978	21,419
ALLSTATE INC. COMMON STOCK - 92 SHARES	2,273	5,712
GENERAL ELECTRIC COMMON STOCK-2,400 SH	36,780	74,760
CBA AGRESSIVE GROWTH I - 203.761 SH	36,301	41,598
CREDIT SUISSE COMM RET STRAT-7,260.725SH	50,827	32,746
DODGE & COX INTL STOCK - 1,725.092 SH	67,110	62,931
EUROPACIFIC GROWTH - 924.735 SH	40,757	41,761
HARBOR CAPITAL APPRECIATION		
HARTFORD DIVIDEND & GROWTH-2,547.919 SH	62,150	56,870
INVESCO GLOBAL REAL ESTATE-3,192.996 SH	39,249	40,168
JENSEN QUALITY GROWTH FD-1,190.806 SH	42,324	43,500
MFS INTERNATIONAL VALUE-2,084.645 SH	69,237	74,464
MFS VALUE - 1,745.333 SH	54,893	57,526
VICTORY MUND MID CP CORE GR Y		
NEUBERGER BERMAN HIGH INC-8,358.803 SH	79,353	67,372
PIMCO TOTAL RETURN IV		
T ROWE PRICE DIVIDEND GROWTH-1,717.518SH	54,359	58,980
T ROWE PRICE INTL STOCK-3,660.464 SH	55,535	55,932
T ROWE PRICE MID CAP VALUE-1,679.777 SH	47,409	41,894
BRIDGE BUILDER LARGE GROWTH-6,315.545 SH	63,401	63,155
BRIDGE BUILDER SMALLMID GROWTH-3,129.9	31,542	29,390

TY 2015 Investments - Land Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	200,500	64,468	136,032	200,500
Land	3,185,454		3,185,454	3,185,454

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134033546

TY 2015 Legal Fees Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST
EIN: 45-6918419
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,210	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134033546

TY 2015 Other Assets Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ESTIMATED TAX PAID	2,798	2,704	2,704
TAX REFUND OWED BY IRS	11,600	11,600	11,600

TY 2015 Other Expenses Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADJUSTING ENTRY	318			
ADR FEE	3	3		
CHECK EXPENSE	20			
ILLINOIS CHARITY BUREAU FEE	15			
Rental Expenses	9,164	9,164		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134033546

TY 2015 Other Professional Fees Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	16,905	16,905	0	0

TY 2015 Taxes Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	2,607	2,607		
FOREIGN TAX-EDWARD JONES	343	343		