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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
PO BOX 67

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)*▶$ 5,922,769

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	7,141	7,141		
	4	Dividends and interest from securities	49,228	47,985		
	5a	Gross rents	97,264	97,264		
	b	Net rental income or (loss) 66,042				
	6a	Net gain or (loss) from sale of assets not on line 10	84,879			
	b	Gross sales price for all assets on line 6a 666,923				
	7	Capital gain net income (from Part IV, line 2)		85,023		
	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	238,512	237,413		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000	24,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,825			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,208	17,208		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,694	2,694		
	19	Depreciation (attach schedule) and depletion	12,589	12,589		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,686	18,634		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,002	75,125		0
	25	Contributions, gifts, grants paid	209,000			209,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	312,002	75,125		209,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-73,490			
	b	**Net investment income** (if negative, enter -0-)		162,288		
	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	1,031,305	1,114,619	1,114,619
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)	917,168	820,065	849,937
c	Investments—corporate bonds (attach schedule)	611,391	563,459	557,135
11	Investments—land, buildings, and equipment basis ▶ 3,385,954			
	Less accumulated depreciation (attach schedule) ▶ 77,057	3,321,486	3,308,897	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 ▶)	14,304	15,124	15,124
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,895,654	5,822,164	5,922,769
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	5,895,654	5,822,164	
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)	5,895,654	5,822,164	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,895,654	5,822,164	

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	5,895,654
2	Enter amount from Part I, line 27a	2	-73,490
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,822,164
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	5,822,164

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	85,023
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	-2,457

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))
2015			
2014			
2013			
2012			
2011			

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 2016 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 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	3,246
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	3,246
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	3,246
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,352		
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	2,352
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	894
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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 2016 or the taxable year beginning in 2016 (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 |

			Yes	No
16	At any time during calendar year 2016, 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. 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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	16,000		
GAYLE VAN VICKLE 306 CHESTER DANVILLE, IL 61832	CO-TRUSTEE 5 00	16,000		
CRAIG LUKE 1007 NORTH WESTWOOD ROAD MILFORD, IL 60953	CO-TRUSTEE 5 00	16,000		

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	1,550,850
b	Average of monthly cash balances.		1b	1,044,224
c	Fair market value of all other assets (see instructions).		1c	3,385,954
d	**Total** (add lines 1a, b, and c).		1d	5,981,028
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	5,981,028
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	89,715
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,891,313
6	**Minimum investment return.** Enter 5% of line 5.		6	294,566

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	294,566
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 3,246		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,246
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	291,320
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	291,320
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	291,320

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	209,000
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	209,000
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	209,000

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				291,320
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			101,417	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 209,000				
a Applied to 2015, but not more than line 2a			101,417	
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 2016 distributable amount.				107,583
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				183,737
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 AND UNITS OF LOCAL GOVERNMENT 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**				209,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	7,141	
4 Dividends and interest from securities. . . .			14	49,228	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	66,042	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					84,879
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). .				122,411	84,879

13 **Total.** Add line 12, columns (b), (d), and (e). 13 207,290

(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

Signature of officer or trustee	Date	Title	
******	2017-05-15	******	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)
9 833 SHARES BRIDGE BUILDER CORE BOND FD	P	2013-11-13	2016-03-09
92 SHARES ALLSTATE CORPORATION	P	2011-08-23	2016-04-27
168 SHARES BP PLC	P	2011-08-23	2016-04-27
146 SHARES EXXON MOBIL CORP	P	2011-08-23	2016-04-27
2400 SHARES GENERAL ELECTRIC CORP	P	2011-08-23	2016-04-27
172 SHARES RAYTHEON CO	P	2011-08-23	2016-04-27
400 SHARES UNION PACIFIC	P	2011-08-23	2016-01-27
800 SHARES WAL-MART STORES, INC	P	2011-08-23	2016-04-27
1,021 667 SH INVESCO GLOBAL REAL ESTATE	P	2013-07-23	2016-05-23
1,536 981 SH CREDIT SUISSE COMM RET STRAT	P	2013-07-23	2016-05-23

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)
100		98	2
5,909		2,273	3,636
5,563		6,690	-1,127
12,707		10,535	2,172
73,731		36,780	36,951
22,045		6,978	15,067
35,272		17,329	17,943
55,176		42,136	13,040
13,016		12,561	455
7,454		10,759	-3,305

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	
			2
			3,636
			-1,127
			2,172
			36,951
			15,067
			17,943
			13,040
			455
			-3,305

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)
744 45 SH CAPITAL WORLD BOND FUND CL F2	P	2013-07-23	2016-05-23
124 805 SH DODGE & COX INTL STOCK FD	P	2013-07-23	2016-05-23
467 478 SH JENSEN QUALITY GROWTH FD	P	2013-07-23	2016-05-23
6,612 776 SH RIDGEWORTH TOTAL RETURN BOND FD	P	2013-01-01	2016-05-23
139 824 SH RIDGEWORTH TOTAL RETURN BOND FD	P	2016-01-01	2016-05-23
899 65 SH T ROWE PRICE INTL STOCK FD	P	2013-07-23	2016-05-23
2,310 438 SH TEMPLETON GLOBAL BOND FD	P	2013-01-01	2016-05-23
77 076 SH TEMPLETON GLOBAD BOND FD	P	2016-01-01	2016-05-23
55 713 SH INVESCO GLOBAL REAL ESTATE	P	2013-07-23	2016-07-20
618 228 SH BRIDGE BUILDER LARGE GROWTH	P	2015-05-18	2016-07-20

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)
14,695		15,048	-353
4,343		4,855	-512
17,862		16,618	1,244
70,889		69,346	1,543
1,499		1,466	33
13,639		13,675	-36
25,877		30,035	-4,158
863		1,002	-139
764		685	79
6,386		6,206	180

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	
			-353
			-512
			1,244
			1,543
			33
			-36
			-4,158
			-139
			79
			180

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)
187 3 SH BRIDGE BUILDER SMALLMID GROWTH	P	2015-05-18	2016-07-20
99 536 SH DIMENSIONAL EMRG MKTS VAL FD	P	2016-05-23	2016-07-20
100 021 SH HARTFORD DIVIDEND & GROWTH FD	P	2013-07-23	2016-07-20
5 638 SH JENSEN QUALITY GROWTH FD	P	2013-07-23	2016-07-20
68 338 SH JANUS FLEXIBLE BOND FD	P	2013-07-23	2016-07-20
156 013 SH MFS INTERNATIONAL VALUE FD	P	2013-07-23	2016-07-20
132 97 SH MFS VALUE FD	P	2013-07-23	2016-07-20
199 904 SH NEUBERGER NEWMAN HIGH INCOME	P	2013-07-23	2016-07-20
141 277 SH PRUDENTIAL TOTAL RETURN BOND FD	P	2013-07-23	2016-07-20
145 301 SH T ROWE PRICE MID CAP VALUE FD	P	2013-07-23	2016-07-20

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)
1,875		1,888	-13
2,323		2,079	244
2,371		2,432	-61
228		201	27
728		721	7
5,953		5,182	771
4,779		4,185	594
1,727		1,855	-128
2,084		1,997	87
4,160		4,101	59

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	
			-13
			244
			-61
			27
			7
			771
			594
			-128
			87
			59

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)
167 061 SH T ROWE PRICE DIVIDEND GROWTH FD	P	2013-07-23	2016-07-20
12 749 SH VICTORY INTEGRITY SMALL VALUE FD	P	2016-05-23	2016-07-20
37 000 SH FT INVT GRD MLTI ASSET INCM 27	P	2016-05-19	2016-10-14
21 000 SH FT INVT GRD MULTI ASSET INC 28	P	2016-07-08	2016-10-14
42 000 SH INVESCO INVT GRD INCM 7-13YR #57	P	2016-04-27	2016-10-14
80 681 SH INVESCO GLOBAL REAL ESTATE	P	2013-07-23	2016-10-17
2,006 581 BRIDGE BUILDER CORE BOND FD	P	2013-11-13	2016-10-17
517 937 SH BRIDGE BUILDER LARGE GROWTH	P	2015-05-18	2016-10-17
284 909 SH BRIDGE BUILDER SMALLMID GROWTH	P	2015-05-18	2016-10-17
1,280 773 SH BRIDGE BUILDER CORE PLUS BOND FD	P	2013-01-01	2016-10-17

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)
6,266		5,291	975
417		393	24
43,834		44,501	-667
24,510		26,309	-1,799
44,585		45,606	-1,021
1,034		992	42
20,909		20,158	751
5,278		5,200	78
2,832		2,871	-39
13,154		12,913	241

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	
			975
			24
			-667
			-1,799
			-1,021
			42
			751
			78
			-39
			241

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)
575 3 SH CREDIT SUISSE COMM RET STRAT	P	2013-07-23	2016-10-17
129 756 SH CAPITAL WORLD BOND FUND CL F2	P	2013-07-23	2016-10-17
163 384 SH DIMENSIONAL EMRG MKTS VAL FD	P	2016-05-23	2016-10-17
192 682 SH DODGE & COX INTL STOCK FD	P	2013-07-23	2016-10-17
100 681 SH EUROPACIFIC GROWTH FD	P	2013-07-23	2016-10-17
216 076 SH HARTFORD DIVIDEND & GROWTH FD	P	2013-07-23	2016-10-17
53 947 SH JENSEN QUALITY GROWTH FD	P	2013-07-23	2016-10-17
605 389 SH JP MORGAN SHORT DURATION BOND FD	P	2013-07-23	2016-10-17
618 997 SH JANUS FLEXIBLE BOND FD	P	2013-07-23	2016-10-17
19 001 SH CBA AGRESSIVE GROWTH FD I	P	2013-07-23	2016-10-17

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)
2,877		3,994	-1,117
2,602		2,620	-18
3,982		3,416	566
7,280		7,496	-216
4,688		4,454	234
5,048		5,258	-210
2,119		1,919	200
6,599		6,604	-5
6,555		6,530	25
3,927		3,405	522

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	
			-1,117
			-18
			566
			-216
			234
			-210
			200
			-5
			25
			522

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)
196 378 SH MFS INTERNATIONAL VALUE FD	P	2013-07-23	2016-10-17
120 073 SH MFS VALUE FD	P	2013-07-23	2016-10-17
1,002 88 SH NEUBERGER NEWMAN HIGH INCOME	P	2013-07-23	2016-10-17
447 644 SH PRUDENTIAL TOTAL RETURN BOND FD	P	2013-07-23	2016-10-17
320 016 SH T ROWE PRICE INTL STOCK FD	P	2013-07-23	2016-10-17
132 248 SH T ROWE PRICE MID CAP VALUE FD	P	2013-07-23	2016-10-17
110 975 SH T ROWE PRICE DIVIDEND GROWTH FD	P	2013-07-23	2016-10-17
136 37 SH VICTORY INTEGRITY SMALL VALUE FD	P	2016-05-23	2016-10-17
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)
7,500		6,522	978
4,187		3,780	407
8,785		9,449	-664
6,571		6,331	240
5,104		4,867	237
3,736		3,732	4
4,024		3,517	507
4,502		4,200	302
			144

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	
			978
			407
			-664
			240
			237
			4
			507
			302

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	5,000
SHELDONMILFORD EDUCATION FOUNDATION 1507 NORTH 2800 EAST ROAD SHELDON, IL 60966	NONE	PC	PROMOTE EDUCATION IN THE SHELDON AND MILFORD, ILLINOIS, SCHOOL DISTRICTS	20,000
MILFORD UNITED METHODIST CHURCH 118 NORTH AXTEL AVENUE MILFORD, IL 60953	NONE	PC	SUPPORT RELIGIOUS ACTIVITY IN LOCAL AREA	60,000
OUR SAVIOR LUTHERAN CHURCH 209 WEST JONES STREET MILFORD, IL 60953	NONE	PC	SUPPORT RELIGIOUS ACTIVITY IN LOCAL AREA	5,000
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
THE ARC OF IROQUOIS COUNTY 700 EAST ELM STREET WATSEKA, IL 60970	NONE	PC	ASSIST DEVELOPMENTALLY DISABLED ADULTS	5,000
JOHANNA RUTLEDGE 221 SOUTH CHICAGO ST APT 11 MILFORD, IL 60953	NONE	I	SCHOLARSHIP	2,500
GOLENE THRUSH 507 E IRVING STREET MILFORD, IL 60953	NONE	I	SCHOLARSHIP	5,000
MILFORD TOWNSHIP PARK DISTRICT PO BOX 211 MILFORD, IL 60953	NONE	GOV	SWIMMING POOL IMPROVEMENTS	22,500
FRIENDS OF SHELDON PUBLIC LIBRARY D 125 N 5TH STREET PO BOX 370 SHELDON, IL 60966	NONE	PC	SUPPORT READING THROUGH PUBLIC LIBRARY	2,000
ERIN McNALLY 537 NORTH FOURTH STREET SHELDON, IL 60966	NONE	I	SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				209,000

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
HELEN T SIMPSON 402 SOUTH FRANKLIN STREET MILFORD, IL 60953	NONE	I	SCHOLARSHIP	5,000
RALPH TAYLOR 112 NORTH WOODWORTH ROAD MILFORD, IL 60953	NONE	I	SCHOLARSHIP	5,000
OUR SAVIOR LUTHERAN CHURCH 209 WEST JONES STREET MILFORD, IL 60970	NONE	PC	PROVIDE COMFORT DOGS	5,000
CROSSROADS YOUTH CENTER 101 SOUTH AXTEL PO BOX 54 MILFORD, IL 60953	NONE	PC	SUPPORT YOUTH CENTER	2,000
MILFORD DISTRICT LIBRARY 25 GRANT AVENUE MILFORD, IL 60953	NONE	GOV	PROMOTE READING THROUGH LOCAL LIBRARY	2,000
PRAIRIE STATES CHRISTIAN SERVICE CA PO BOX 363 WATSEKA, IL 60970	NONE	PC	SUPPORT YOUTH CAMP	5,000
DARROW CHURCH OF CHRIST 2760 EAST 1400 NORTH ROAD SHELDON, IL 60966	NONE	PC	SUPPORT RELIGIOUS ACTIVITY IN LOCAL AREA	25,000
SUGAR CREEK OPERA PO BOX 322 323 WEST MULBERRY ST WATSEKA, IL 60970	NONE	PC	SUPPORT THE ARTS	5,000
Total . . . . ▶ **3a**				209,000

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TY 2016 Depreciation Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

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	9,883	150DB	6 48 %	2,527	2,527		
TILE-78 A SEC 11 SHELDON	2011-08-23	39,000	12,746	150DB	6 23 %	2,430	2,430		
TILE-190 A SEC 22 MILFORD	2011-08-23	76,000	26,642	150DB	6 23 %	4,735	4,735		
TILE-93 A SEC 11 LOVEJOY	2011-08-23	46,500	15,197	150DB	6 23 %	2,897	2,897		

TY 2016 Investments Corporate Bonds Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRIDGE BUILDER CORE BD FD-20,630..28 SH	207,320	206,922
CAPITAL WORLD BOND FD - 1336.348 SH	26,995	25,297
JANUS FLEXIBLE BOND FD-6,297.559 SH	66,429	64,802
JP MORGAN SHORT DUR BD - 6,105.883SH	66,605	66,005
PRUDENTIAL TOTAL RETURN BD-4,953.717 SH	64,963	64,680
RIDGEWORTH TOTAL RETURN BD		
TEMPLETON GLOBAL BOND		
BRIDGE BUILDER CORE PLUS BD-13,007.944 S	131,147	129,429

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TY 2016 Investments Corporate Stock Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC COMMON STOCK - 168 SHARES		
UNION PACIFIC COMMON STOCK - 400 SHARES		
EXXON MOBIL COMMON STOCK - 146 SHARES		
WALMART COMMON STOCK - 800 SHARES		
RAYTHEON COMMON STOCK - 172 SHARES		
ALLSTATE INC. COMMON STOCK - 92 SHARES		
GENERAL ELECTRIC COMMON STOCK-2,400 SH		
CBA AGRESSIVE GROWTH I - 200.4 SH	36,167	41,495
CREDIT SUISSE COMM RET STRAT-5,313.052SH	36,884	26,937
DODGE & COX INTL STOCK - 1,459.117 SH	56,723	55,592
EUROPACIFIC GROWTH - 865.583 SH	38,298	38,925
HARTFORD DIVIDEND & GROWTH-2,346.223 SH	57,230	57,131
INVESCO GLOBAL REAL ESTATE-2,122.814 SH	26,117	26,132
JENSEN QUALITY GROWTH FD-698.458 SH	24,949	27,317
MFS INTERNATIONAL VALUE-1,764.198 SH	58,689	64,464
MFS VALUE - 1,551.797 SH	49,059	56,237
NEUBERGER BERMAN HIGH INC-7,640.327 SH	72,182	66,471
T ROWE PRICE DIVIDEND GROWTH-1,487.834SH	47,342	55,303
T ROWE PRICE INTL STOCK-2,548.245 SH	38,762	38,937
T ROWE PRICE MID CAP VALUE-1,498.619 SH	42,394	43,535
BRIDGE BUILDER LARGE GROWTH- 5,226.83 SH	52,484	53,471
BRIDGE BUILDER SMALLMID GROWTH- 2,667.21	26,883	27,819
DIMENSIONAL EMERGING MARKETS-1,096.093	22,932	26,251
VICTORY INTEGRITY SMALL VAL FD-1,205.945	37,167	46,369
CAPITAL WORLD GRTH & INC FD - 285.191 SH	12,505	12,372
GROWTH FUND OF AMERICA - 822.881 SH	31,957	32,347
INCOME FUND OF AMERICA - 1,718.226 SH	35,643	36,787
INVESTMENT CO OF AMERICA - 447.054 SH	15,698	16,045

TY 2016 Investments - Land Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	200,500	77,057	123,443	
Land	3,185,454		3,185,454	3,385,954

TY 2016 Legal Fees Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,825	0	0	0

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TY 2016 Other Assets Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT IN TRANSIT - MILFORD B&L CHECKS		1,172	1,172
ESTIMATED TAX PAID	2,704	2,352	2,352
TAX REFUND OWED BY IRS	11,600	11,600	11,600

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TY 2016 Other Expenses Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADJUSTING ENTRY	37			
ADR FEE	1	1		
ILLINOIS CHARITY BUREAU FEE	15			
Rental Expenses	18,633	18,633		

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TY 2016 Other Professional Fees Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD JONES ESTATE FEE	100	100	0	0
INVESTMENT ADVISORY FEES	17,108	17,108	0	0

TY 2016 Taxes Schedule

Name: PAUL & NORMA SCHAUMBURG CHARITABLE TRUST

EIN: 45-6918419

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	2,351	2,351		
FOREIGN TAX-EDWARD JONES	343	343		