Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

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

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

Name of foundation
ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST

A Employer identification number
55-0764535

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O 111 PARK VIEW LANE 200

B Telephone number
(304)242-7850

City or town, state, and ZIP code
WHEELING, WV 26003

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,055,895.

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 ▶☐

SCANNED MAY 17 2011

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received	8,224,981.		N/A	
2 Check ▶☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
4 Dividends and interest from securities	196,634.	196,634.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	109,492.			
b Gross sales price for all assets on line 6a 3,872,952.				
7 Capital gain net income (from Part IV, line 2)		109,492.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,137.	1,137.		STATEMENT 3
12 **Total** Add lines 1 through 11	8,532,257.	307,276.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	50,850.	38,550.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	40,319.	0.		0.
b Accounting fees STMT 5	3,455.	0.		0.
c Other professional fees STMT 6	2,547.	0.		0.
17 Interest				
18 Taxes STMT 7	5,817.	0.		0.
19 Depreciation and depletion				
20 Occupancy	100.	0.		0.
21 Travel, conferences, and meetings	3,026.	0.		0.
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	106,114.	38,550.		0.
25 Contributions, gifts, grants paid	880,440.			880,440.
26 **Total expenses and disbursements.** Add lines 24 and 25	986,554.	38,550.		880,440.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,545,703.			
b **Net investment income** (if negative, enter -0-)		268,726.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	173,910.	218,417.	218,417.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	0.	39,556.	39,556.
	b Investments - corporate stock STMT 10	0.	4,751,703.	4,751,703.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	3,046,219.	3,046,219.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	173,910.	8,055,895.	8,055,895.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	5,523.	
	23 **Total liabilities** (add lines 17 through 22)	0.	5,523.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	173,910.	8,050,372.	
	30 **Total net assets or fund balances**	173,910.	8,050,372.	
	31 **Total liabilities and net assets/fund balances**	173,910.	8,055,895.	

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	173,910.
2 Enter amount from Part I, line 27a	2	7,545,703.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	330,759.
4 Add lines 1, 2, and 3	4	8,050,372.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,050,372.

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 ATTACHED REPORT	P	VARIOUS	VARIOUS
b	SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	2,656,711.		2,563,069.	93,642.
b	1,215,030.		1,200,391.	14,639.
c	1,211.			1,211.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				93,642.
b				14,639.
c				1,211.
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** 109,492.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	541,250.	187,034.	2.893859
2008	601,965.	69,665.	8.640853
2007	808,800.	70,779.	11.427118
2006	704,641.	96,507.	7.301450
2005	0.	0.	.000000

2	**Total** of line 1, column (d)	2	30.263280
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	6.052656
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,513,874.
5	Multiply line 4 by line 3	5	45,478,895.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,687.
7	Add lines 5 and 6	7	45,481,582.
8	Enter qualifying distributions from Part XII, line 4	8	880,440.

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	5,375.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,375.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,375.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	148.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,523.
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 2011 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ JOHN A. HANNIG, CPA Telephone no. ▶ (304)242-7850

Located at ▶ 111 PARK VIEW LANE, SUITE 200, WHEELING, WV ZIP+4 ▶ 26003

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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 X 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes X 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 [X] No

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		50,850.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,505,219.
b	Average of monthly cash balances		1b	123,079.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	7,628,298.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,628,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	114,424.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,513,874.
6	**Minimum investment return.** Enter 5% of line 5		6	375,694.

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	375,694.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 5,375.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	370,319.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	370,319.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	370,319.

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	880,440.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	880,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	880,440.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				370,319.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 699,816.				
c From 2007 805,261.				
d From 2008 598,482.				
e From 2009 531,898.				
f **Total** of lines 3a through e	2,635,457.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 880,440.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				370,319.
e Remaining amount distributed out of corpus	510,121.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,145,578.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	3,145,578.			
10 Analysis of line 9:				
a Excess from 2006 699,816.				
b Excess from 2007 805,261.				
c Excess from 2008 598,482.				
d Excess from 2009 531,898.				
e Excess from 2010 510,121.				

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12-07-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	880,440.
b *Approved for future payment*				
Total SEE STATEMENT 16			▶ 3b	741,945.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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			01	13.	
4 Dividends and interest from securities			01	196,634.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,137.	
8 Gain or (loss) from sales of assets other than inventory			01	109,492.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		307,276.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 307,276.

(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).

023621 12-07-10

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Brooke Wetmore | 5/7/11 | CHAIRPERSON

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN A. HANNIG	John A. Hannig CPA	04/27/11		
Firm's name ▶ HANNIG & ASSOCIATES, PLLC			Firm's EIN ▶	
Firm's address ▶ 111 PARK VIEW LANE, SUITE 200 WHEELING, WV 26003			Phone no (304)242-7850	

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03-04-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST	55-0764535

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST

Employer identification number
55-0764535

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KATHLEEN H. SCHENK CHARITABLE LEAD UNITRUST ONE BANK PLAZA WHEELING, WV 26003	$ 650,566.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	KATHLEEN H. SCHENK CRAT # 2 ONE BANK PLAZA WHEELING, WV 26003	$ 7,574,415.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST	55-0764535

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST	55-0764535

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	AMOUNT
WESBANCO BANK	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN TRUST	197,845.	0.	197,845.
TOTAL TO FM 990-PF, PART I, LN 4	197,845.	0.	197,845.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN INTL GROUP LITIGATION SETTLEMENT	179.	179.	
WILLIAMS COMPANIES LITIGATION SETTLEMENT	543.	543.	
WILLIAMS COMPANIES LITIGATION SETTLEMENT	370.	370.	
P & S PENS FUNDS LITIGATION SETTLEMENT	45.	45.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,137.	1,137.	

FORM 990-PF | LEGAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK A. JACKSON, ATTORNEY AT LAW	40,319.	0.		0.
TO FM 990-PF, PG 1, LN 16A	40,319.	0.		0.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HANNIG & ASSOCIATES, PLLC	3,205.	0.		0.
WESBANCO BANK TAX PREPARATION FEE	250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,455.	0.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESBANCO BANK SERVICE FEE	547.	0.		0.
BARBARA WYCKOFF - STRATEGIC PLANNING	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	2,547.	0.		0.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5,817.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,817.	0.		0.

FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON INVESTMENTS	330,759.
TOTAL TO FORM 990-PF, PART III, LINE 3	330,759.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS	X		39,556.	39,556.
TOTAL U.S. GOVERNMENT OBLIGATIONS			39,556.	39,556.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			39,556.	39,556.

FORM 990-PF | CORPORATE STOCK | STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,751,703.	4,751,703.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,751,703.	4,751,703.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	1,014.	1,014.
MUTUAL FUNDS - FIXEDFMV		3,045,205.	3,045,205.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,046,219.	3,046,219.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 12

NAME OF CONTRIBUTOR	ADDRESS
KATHLEEN H. SCHENK CHARITABLE LEAD UNITRUST	ONE BANK PLAZA WHEELING, WV 26003
SCHENK CHARITABLE REMAINDER ANNUITY TRUST	ONE BANK PLAZA WHEELING, WV 26003

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUISE S. COULLING 1031 NATIONAL ROAD WHEELING, WV 26003	VICE CHAIRPERSON 1.00	3,450.	0.	0.
HOLLY WELP 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,600.	0.	0.
FRANK A. BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,650.	0.	0.
MARY S. HAMILTON 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,300.	0.	0.
WILLIAM N. HOGAN, JR. 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,100.	0.	0.
HEIDI S. BRUHN 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,600.	0.	0.
KAREN S. SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	2,100.	0.	0.
SARA YANKO 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,600.	0.	0.
BRIAN BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,300.	0.	0.
CHASE DEFELICE 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,950.	0.	0.
SEAN HUGHES 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	1,900.	0.	0.

NATALIE HAMILTON 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,250.	0.	0.
KRISTINE LUCIANO 1031 NATIONAL ROAD WHEELING, WV 26003	SECRETARY 1.00	2,900.	0.	0.
SHELLY SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,250.	0.	0.
BROOKE WETMORE 1031 NATIONAL ROAD WHEELING, WV 26003	CHAIRPERSON 1.00	2,900.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,850.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK A. JACKSON, ATTORNEY AT LAW
1031 NATIONAL ROAD
WHEELING, WV 26003

TELEPHONE NUMBER

(304) 243-5440

FORM AND CONTENT OF APPLICATIONS

SIGNED APLLICATION, FINANCIAL STATEMENTS, LETTER DESCRIBING THE NEEDS AND PURPOSES FOR THE FUNDS AND VERIFICATION OF EXEMPT STATUS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL APPLYING ORGANIZATIONS MUST BE QUALIFIED UNDER SECTION 501(C)(3) OF THE IRS CODE AND NOT BE A PRIVATE FOUNDATION UNDER SECTION 509(A) AND BE LOCATED IN AND AROUND OHIO COUNTY, WEST VIRGINIA.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARC OF OHIO COUNTY, INC 439 WARWOOD AVENUE WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	2,500.
AUGUSTA LEVY LEARNING CENTER 16 RIDGECREST ROAD WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	EDUCATIONA INSTITUTIO	20,000.
BETHANY COLLEGE ROUTE 88 NORTH BETHANY, WV 26032	NONE CAPITAL EQUIPMENT	EDUCATIONA INSTITUTIO	12,500.
BROOKE COUNTY COMMITTEE ON AGING, INC 948 MAIN STREET FOLLANSBEE, WV 26037	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	1,000.
BROOKE COUNTY WVU EXTENSION OFFICE 840 CHARLES STREET WELLSBURG, WV 26070	NONE CAPITAL EQUIPMENT	OTHER AGENCIES	25,000.
CATHOLIC COMMUNITY SERVICES 125 18TH STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHURCH ORGANIZATI	20,000.
CENTRAL CATHOLIC HIGH SCHOOL 1400 EOFF STREET WELLSBURG, WV 26003	NONE PROGRAM ASSISTANCE	EDUCATIONA INSTITUTIO	50,000.
COMMUNITY FOUNDATION FOR THE UPPER OHIO VALLEY INC P.O. BOX 670 WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	20,000.

CORPUS CHRISTI PARISH 1516 WARWOOD AVENUE WHEELING, WV 26003	NONE CAPITAL EQUIPMENT	CHURCH ORGANIZATI	25,000.
FAMILY SERVICES OF THE UPPER OHIO VALLEY 51 11TH STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	5,000.
GREATER WHEELING COALITION FOR THE HOMELESS 84 15TH STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	30,000.
HOLY FAMILY CHILD DEVELOPMENT CENTER 161 EDGINGTON LANE WHEELING, WV 26003	NONE CAPITAL EQUIPMENT	CHILD CARE ORGANIZATI	30,000.
HOPE UNITED METHODIST CHURCH 99 VALLEY BOULEVARD WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHURCH ORGANIZATI	1,000.
HOUSE OF THE CARPENTER 200 S. FRONT STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHILD CARE ORGANIZATI	27,900.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	CHURCH ORGANIZATI	94,190.
LAZARUS HOUSE INCNONE 95 E. 11TH STREET WHEELING, WV 26003	PROGRAM ASSISTANCE	CHURCH ORGANIZATI	23,400.
MARSHALL COUNTY BOARD OF EDUCATION 2700 FOURTH STREET MOUNDSVILLE, WV 26041	NONE CAPITAL EQUIPMENT	EDUCATIONA INSTITUTIO	15,000.
MARSHALL COUNTY HISTORICAL SOCIETY, INC P.O. BOX 267 MOUNDSVILLE, WV 26041	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	11,000.

MINORITY AVIATION EDUCATION ASSOCIATION WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	EDUCATIONA INSTITUTIO	12,325.
N.A.M.I. OF GREATER WHEELING INC P.O. BOX 6027 WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	15,000.
OGLEBAY FOUNDATION, INC ROUTE 88 WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	RECREATION ORGANIZATI	114,200.
OGLEBAY INSTITUTENONE 1330 NATIONAL ROAD WHEELING, WV 26003	PROGRAM ASSISTANCE	OTHER AGENCIES	1,500.
OHIO COUNTY SCHOOLS 2203 NATIONAL ROAD WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	EDUCATIONA INSTITUTIO	46,875.
OUR LADY OF LEBANON CHURCH 2216 EOFF STREET WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	CHURCH ORGANIZATI	10,000.
POWER OF 32 WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	1,000.
SALVATION ARMY 140 16TH STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHURCH ORGANIZATI	20,000.
ST FRANCIS XAVIER SCHOOL 600 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	NONE CAPITAL IMPROVEMENTS	EDUCATIONA INSTITUTIO	10,000.
ST. JOHN'S HOME FOR CHILDREN 141 KEY AVENUE WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	CHILD CARE ORGANIZATI	25,000.

THE SEEING HAND ASSOCIATION, INC 750 MAIN STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	1,000.
WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	EDUCATIONA INSTITUTIO	50,000.
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE SCHOLARSHIPSINSTITUTIO	EDUCATIONA	61,300.
WHEELING SYMPHONY SOCIETY 1025 MAIN STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	7,500.
WV NORTHERN COMMUNITY COLLEGE FOUNDATION, INC. 1704 MARKET STREET WHEELING, WV 26003	NONE SCHOLARSHIPSINSTITUTIO	EDUCATIONA	41,250.
WVU FOUNDATION INC ONE WATERFRONT PLACE MORGANTOWN, WV 26507-1650	NONE SCHOLARSHIPSINSTITUTIO	EDUCATIONA	17,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION 55 LOUNEZ AVENUE WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	OTHER AGENCIES	4,000.
YOUTH SERVICES SYTEM 1000 CHAPLINE STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHILD CARE ORGANIZATI	10,000.
UNITED WAY OF THE UPPER OHIO VALLEY INC 11TH STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	12,000.
UPPER OHIO VALLEY BAPTIST ASSOCIATION 2305 2ND STREET MOUNDSVILLE, WV 26041	NONE PROGRAM ASSISTANCE	CHURCH ORGANIZATI	2,000.

VINEYARD CHRISTIAN FELLOWSHIP 647 WARDEN RUN ROAD WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHURCH ORGANIZATI	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			880,440.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE PROGRAM ASSISTANCE	OTHER AGENCIES	30,000.
CENTRAL CATHOLIC HIGH SCHOOL 1400 EOFF STREET WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	EDUCATIONA INSTITUTIO	100,000.
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL ROAD WHEELING, WV 26003	NONE CAPITAL EQUIPMENT	CHILD CARE ORGANIZATI	100,000.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHURCH ORGANIZATI	19,320.
MARSHALL COUNTY BOARD OF EDUCATION 2700 FOURTH STREET MOUNDSVILLE, WV 26041	NONE PROGRAM ASSISTANCE	EDUCATIONA INSTITUTIO	15,000.
OHIO COUNTY SCHOOLS 2203 NATIONAL ROAD WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	EDUCATIONA INSTITUTIO	203,125.
OGLEBAY FOUNDATION, INC ROUTE 88 WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	OTHER AGENCIES	67,000.
WEST VIRGINIA NORTHERN COMMUNITY COLLEGE 1704 MARKET STREET WHEELING, WV 26003	NONE SCHOLARSHIPSINSTITUTIO	EDUCATIONA	65,000.

WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE CAPITAL IMPROVEMENTS	EDUCATIONA INSTITUTIO	62,500.
WEST LIBERTY UNIVERSITY 355 WHARTON CIRCLE TRIADELPHIA, WV 26059	NONE PROGRAM ASSISTANCE	EDUCATIONA INSTITUTIO	55,000.
ST FRANCIS XAVIER SCHOOL 600 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	NONE CAPITAL EQUIPMENT	EDUCATIONA INSTITUTIO	20,000.
OHIO VALLEY RECOVERY INC 2314 CHAPLINE STREET WHEELING, WV 26003	NONE PROGRAM ASSISTANCE	CHILD CARE ORGANIZATI	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			741,945.

2010 Tax Information Statement

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Questions? (949)975-6711

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
100 0000	00724F101	ADOBE SYSTEMS INC	10/15/2009	09/28/2010	2,635.16	3,574.10	-938.94	0.00
100.0000	00724F101	ADOBE SYSTEMS INC	10/15/2009	09/28/2010	2,642.72	3,574 10	-931.38	0 00
100.0000	00724F101	ADOBE SYSTEMS INC	10/15/2009	09/29/2010	2,612 75	3,574.10	-961 35	0.00
200.0000	00846U101	AGILENT TECHNOLOGIES INC	07/22/2009	02/12/2010	5,994.88	4,318.24	1,676.64	0.00
200.0000	00846U101	AGILENT TECHNOLOGIES INC	07/22/2009	02/16/2010	6,024.56	4,318.24	1,706.32	0.00
100.0000	037389103	AON CORP	03/30/2010	11/04/2010	4,099 12	4,295.02	-195.90	0 00
100 0000	037389103	AON CORP	05/27/2010	11/05/2010	4,140 57	3,921 39	219.18	0 00
100.0000	037389103	AON CORP	VARIOUS	11/08/2010	4,124.84	3,729.71	395.13	0 00
400.0000	594936908	ASML HOLDING NV	VARIOUS	07/19/2010	12,278.45	11,666.53	611 92	0.00
100.0000	071813109	BAXTER INTERNATIONAL INC	04/16/2010	05/04/2010	4,522.57	5,917.71	-1,395.14	0.00
100.0000	071813109	BAXTER INTERNATIONAL INC	04/09/2010	05/05/2010	4,551.39	5,798.19	-1,246.80	0 00
150 0000	084670702	BERKSHIRE HATHAWAY INC CL B	03/04/2009	02/18/2010	11,496.38	7,375.11	4,121.27	0 00
50.4284	627791908	BILLABONG INTERNATIONAL LTD	VARIOUS	09/23/2010	384 69	532 36	-147.67	0.00
27420 2110	097873822	BOND FUND OF AMERICA CL F2	VARIOUS	08/05/2010	338,091 20	318,086.59	20,004.61	0 00
10686.5830	140541822	CAPITAL WORLD BOND FUND CL F2	VARIOUS	08/05/2010	220,143 60	212,633.32	7,510.28	0.00
26.1931	018270009	CRH PLC	05/10/2010	09/22/2010	456.32	598.77	-142 45	0 00

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Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Questions? (949)975-6711

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
0120	35906A108	FRONTIER COMMUNICATIONS CORP	01/11/2010	07/02/2010	0.09	0.10	-0.01	0.00
72.0000	35906A108	FRONTIER COMMUNICATIONS CORP	01/11/2010	08/26/2010	550 20	588 29	-38.09	0 00
117 0000	711131904	INDITEX	08/18/2009	07/12/2010	7,237.17	6,231 89	1,005.28	0.00
133515 9690	458809829	INTERMEDIATE BOND FUND OF AMERICA CL F2	VARIOUS	08/05/2010	1,811,811.70	1,745,794.55	66,017 15	0 00
300 0000	478160104	JOHNSON & JOHNSON	05/19/2009	04/12/2010	19,523 06	16,768.92	2,754.14	0.00
300 0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	07/12/2010	7,767 49	7,901.30	-133 81	0 00
2500.0000	B01JCK900	LI NING CO LTD	VARIOUS	11/24/2010	6,460.74	7,767.16	-1,306 42	0.00
95.0000	574081907	LINDE AG	VARIOUS	07/12/2010	10,499.69	9,434.48	1,065.21	0 00
68.0000	406141903	LVMH MOET HENNESSY LOUIS VUITTON SA	09/03/2009	07/12/2010	7,719.74	6,296.89	1,422.85	0.00
300 0000	58933Y105	MERCK & CO INC	11/20/2009	04/09/2010	11,042.60	10,966 44	76.16	0.00
972.0000	590294906	NOKIA OYJ	VARIOUS	01/29/2010	13,724.90	14,254.24	-529.34	0.00
2442 0000	671034908	QANTAS AIRWAYS LTD	06/11/2009	05/06/2010	5,835.73	4,516.78	1,318.95	0.00
18 0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	02/18/2010	04/13/2010	2,954.60	3,049.39	-94 79	0 00
300 0000	803866300	SASOL SPON ADR	VARIOUS	04/22/2010	11,921.10	10,709.80	1,211.30	0 00
384 0000	B09RMQ900	SEADRILL LTD	12/16/2010	12/17/2010	12,229 79	12,160 44	69.35	0.00
134.0000	715603908	SONOVA HOLDING AG	VARIOUS	07/12/2010	17,103.80	12,362 68	4,741 12	0 00
33.0000	715603908	SONOVA HOLDING AG	VARIOUS	07/12/2010	4,221.65	2,942.92	1,278 73	0 00
50.0000	863236105	STRAYER ED INC	02/23/2010	08/27/2010	8,243.52	10,963.85	-2,720.33	0.00

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Payer's Federal ID Number: 95-2553868
Questions? (949)975-6711

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C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55.0000	863236105	STRAYER ED INC	12/18/2009	10/08/2010	8,985.35	11,568.03	-2,582.68	0.00
200 0000	688507003	TERUMO CORP	09/18/2009	02/15/2010	10,648.47	10,667.57	-19.10	0.00
200.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	06/16/2010	9,389.86	17,185 45	-7,795.59	0.00
100.0000	B1XH02900	VINCI SA	08/18/2009	07/12/2010	4,487.10	5,051.65	-564.55	0.00
500.0000	483477907	VIVENDI UNIVERSAL SA	VARIOUS	05/13/2010	11,417.28	14,138 92	-2,721.64	0.00
200 0000	483477907	VIVENDI UNIVERSAL SA	08/26/2009	05/26/2010	4,185.37	5,655 57	-1,470.20	0.00
800.0000	B1QH83908	VOLVO AB B	VARIOUS	07/12/2010	9,692 29	6,815.95	2,876.34	0 00
100.0000	931142103	WAL-MART STORES INC	05/20/2009	03/12/2010	5,392.04	5,010.78	381.26	0.00
400.0000	949746101	WELLS FARGO & CO (NEW)	VARIOUS	10/15/2010	9,466.31	10,351.20	-884.89	0.00
Total Short Term Sales Reported on 1099-B					**2,656,710.84**	**2,563,068.72**	**93,642.12**	**0 00**
Long Term 15% Sales Reported on 1099-B								
200 0000	00846U101	AGILENT TECHNOLOGIES INC	VARIOUS	01/11/2010	6,159.84	7,273.73	-1,113.89	0.00
700 0000	00846U101	AGILENT TECHNOLOGIES INC	VARIOUS	02/11/2010	20,569 30	15,418 88	5,150.42	0.00
300 0000	00846U101	AGILENT TECHNOLOGIES INC	02/19/2003	02/12/2010	8,997.84	3,546 18	5,451 66	0.00
100.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	10/02/2007	02/17/2010	4,374.68	11,283.72	-6,909.04	0 00
200.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	VARIOUS	03/18/2010	10,420 96	22,188 91	-11,767 95	0.00
100.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	09/26/2007	03/19/2010	5,196.43	10,889.06	-5,692.63	0.00
300 0000	02744M108	AMERICAN MEDICAL SYS HLDGS	VARIOUS	03/11/2010	5,847.52	5,385 51	462 01	0.00
100 0000	071813109	BAXTER INTERNATIONAL INC	07/23/2007	05/05/2010	4,551 39	5,651 97	-1,100 58	0.00

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Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Questions? (949)975-6711

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Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200 0000	071813109	BAXTER INTERNATIONAL INC	07/23/2007	05/06/2010	9,284.58	11,303.94	-2,019 36	0 00
50.0000	084670702	BERKSHIRE HATHAWAY INC CL B	10/23/2008	02/18/2010	3,832.13	3,797.87	34.26	0.00
150.0000	084670702	BERKSHIRE HATHAWAY INC CL B	03/04/2009	05/27/2010	10,989.29	7,375.10	3,614.19	0.00
100.0000	084670702	BERKSHIRE HATHAWAY INC CL B	03/04/2009	07/06/2010	7,833.20	4,916.74	2,916.46	0.00
.4284	627791908	BILLABONG INTERNATIONAL LTD	02/06/2008	04/30/2010	4 64	4.52	0.12	0.00
859 5716	627791908	BILLABONG INTERNATIONAL LTD	VARIOUS	09/23/2010	6,557.15	8,269.84	-1,712.69	0.00
757.0000	627791908	BILLABONG INTERNATIONAL LTD	VARIOUS	09/28/2010	5,836.62	3,436 73	2,399.89	0.00
300 0000	575602909	BMW AG	VARIOUS	07/12/2010	14,904.65	9,735.31	5,169 34	0.00
12790 0540	097873822	BOND FUND OF AMERICA CL F2	VARIOUS	08/05/2010	157,701 35	159,875.75	-2,174.40	0.00
300.0000	13321L959	CAMECO CORP C$	VARIOUS	05/03/2010	7,322.55	6,707.18	615.37	0.00
100.0000	13321L959	CAMECO CORP C$	04/28/2009	05/04/2010	2,422.44	2,121.20	301.24	0.00
100 0000	136385952	CANADIAN NATURAL RESOURCES LTD C$	11/24/2008	01/07/2010	7,177.52	3,811.85	3,365.67	0.00
200.0000	136385101	CANADIAN NATURAL RESOURCES LTD US$	02/21/2007	01/20/2010	13,658 46	10,190.44	3,468 02	0.00
300.0000	136385101	CANADIAN NATURAL RESOURCES LTD US$	02/21/2007	02/22/2010	20,787.42	15,285.66	5,501.76	0.00
5295.1470	140541822	CAPITAL WORLD BOND FUND CL F2	VARIOUS	08/05/2010	109,080.03	106,358.71	2,721.32	0.00
100 0000	143658300	CARNIVAL CORP COMMON PAIRED STOCK	07/29/2008	10/26/2010	4,318.38	3,803.72	514.66	0.00
200.0000	143658300	CARNIVAL CORP COMMON PAIRED STOCK	07/29/2008	10/27/2010	8,405.19	7,607.44	797.75	0.00

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Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Questions? (949)975-6711

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
100.0000	151020104	CELGENE CORP	07/28/2008	05/05/2010	5,993 89	7,380.33	-1,386.44	0.00
100 0000	151020104	CELGENE CORP	07/28/2008	05/05/2010	5,993 83	7,371.04	-1,377.21	0.00
100.0000	151020104	CELGENE CORP	07/29/2008	05/05/2010	5,996.39	7,369.80	-1,373.41	0.00
100.0000	156782104	CERNER CORP	08/03/2006	02/05/2010	7,602.53	4,145.49	3,457.04	0 00
100 0000	156782104	CERNER CORP	08/03/2006	07/12/2010	8,028 36	4,145.49	3,882.87	0.00
.7770	612345900	COCA-COLA AMATIL LTD	02/06/2008	04/14/2010	8.38	6.42	1.96	0 00
200.0000	191216100	COCA-COLA CO	10/17/2005	02/05/2010	10,585.92	8,433.34	2,152.58	0.00
300.0000	191216100	COCA-COLA CO	10/17/2005	05/21/2010	15,328 33	12,650.01	2,678.32	0.00
.1931	018270009	CRH PLC	02/06/2008	05/27/2010	4.32	7.04	-2.72	0.00
673.8069	018270009	CRH PLC	VARIOUS	09/22/2010	11,738 73	20,138.95	-8,400 22	0.00
300.0000	018270009	CRH PLC	VARIOUS	09/23/2010	5,066 20	5,397.49	-331 29	0.00
100 0000	018270009	CRH PLC	03/18/2009	09/23/2010	1,697.89	1,093.76	604 13	0.00
225.0000	23918K108	DAVITA INC	VARIOUS	05/03/2010	14,175 50	6,709 03	7,466.47	0 00
100.0000	23918K108	DAVITA INC	03/15/2004	05/20/2010	6,199 36	2,980 12	3,219 24	0 00
100 0000	23918K108	DAVITA INC	03/15/2004	10/26/2010	7,124.86	2,980 12	4,144.74	0 00
.3090	617520903	DBS GROUP HOLDINGS LTD	01/08/2009	10/27/2010	3 38	1.87	1.51	0.00
100.0000	278865100	ECOLAB INC	11/12/2008	01/06/2010	4,443.14	3,050.00	1,393.14	0.00
100.0000	281020107	EDISON INTERNATIONAL	01/20/2009	04/19/2010	3,382.71	3,258.79	123.92	0.00
200.0000	281020107	EDISON INTERNATIONAL	01/20/2009	04/20/2010	6,807 22	6,517.58	289.64	0.00

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Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	336433107	FIRST SOLAR INC	02/26/2009	05/17/2010	11,307.32	10,474.06	833.26	0.00
100 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	04/19/2010	16,132.78	14,315 64	1,817.14	0.00
100 0000	410345102	HANESBRANDS INC	VARIOUS	01/07/2010	2,452.61	2,000.47	452.14	0.00
100.0000	410345102	HANESBRANDS INC	VARIOUS	01/08/2010	2,466.37	1,991 06	475.31	0.00
100 0000	410345102	HANESBRANDS INC	VARIOUS	01/13/2010	2,407.97	1,980 48	427.49	0.00
62 0000	410345102	HANESBRANDS INC	VARIOUS	01/14/2010	1,504.90	1,198 78	306.12	0.00
200.0000	428236103	HEWLETT-PACKARD CO	VARIOUS	10/25/2010	8,612.19	6,285.67	2,326.52	0.00
89 0000	711075903	HOLCIM LTD NAMEN	02/06/2008	01/08/2010	7,189.32	8,465.94	-1,276.62	0.00
149.0000	711075903	HOLCIM LTD NAMEN	VARIOUS	10/06/2010	9,724 48	14,173.32	-4,448.84	0.00
85 0000	711075903	HOLCIM LTD NAMEN	VARIOUS	10/07/2010	5,456.53	4,960.65	495.88	0 00
100.0000	443683107	HUDSON CITY BANCORP INC	11/24/2008	09/21/2010	1,223.13	1,693.59	-470 46	0 00
400.0000	443683107	HUDSON CITY BANCORP INC	11/24/2008	09/22/2010	4,850 67	6,774.36	-1,923 69	0 00
100.0000	443683107	HUDSON CITY BANCORP INC	11/25/2008	09/24/2010	1,220.89	1,676.78	-455.89	0 00
200 0000	452308109	ILLINOIS TOOL WORKS INC	04/09/1997	07/12/2010	8,569.89	4,283.75	4,286.14	0 00
300.0000	462846106	IRON MOUNTAIN INC	VARIOUS	10/05/2010	6,126 42	6,718.59	-592.17	0.00
300.0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/28/2010	17,563.50	16,764.52	798 98	0.00
200.0000	478160104	JOHNSON & JOHNSON	05/18/2009	05/28/2010	11,712.10	11,173.70	538.40	0.00
250.0000	46625H100	JPMORGAN CHASE & CO	VARIOUS	04/20/2010	11,462.15	9,236 58	2,225.57	0.00
400 0000	595607904	KONINKLIJKE KPN NV	02/06/2008	03/25/2010	6,241 53	7,374.23	-1,132.70	0.00

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2010 Tax Information Statement

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Questions? (949)975-6711

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
300.0000	50075N104	KRAFT FOODS INC CL A	12/18/2007	07/12/2010	8,686.32	9,923.40	-1,237 08	0.00
69.0000	B1YXBJ905	L'AIR LIQUIDE (L)	02/06/2008	04/14/2010	8,256.92	8,263.76	-6.84	0.00
.9330	B1YXBJ905	L'AIR LIQUIDE (L)	02/06/2008	06/25/2010	98.05	104.76	-6.71	0.00
100 0000	405780909	L'OREAL	02/06/2008	01/12/2010	11,311.00	11,741.34	-430.34	0.00
100.0000	405780909	L'OREAL	02/06/2008	09/02/2010	10,260.91	11,741.34	-1,480 43	0.00
200.0000	405780909	L'OREAL	VARIOUS	10/14/2010	23,523.88	23,482.67	41.21	0.00
700 0000	548661107	LOWES COMPANIES INC	08/17/2000	01/11/2010	16,270.59	8,124.79	8,145.80	0.00
400.0000	548661107	LOWES COMPANIES INC	08/17/2000	03/18/2010	9,925 87	4,642 74	5,283 13	0 00
100.0000	580135101	MCDONALDS CORP	01/23/2004	03/03/2010	6,356.59	2,528.42	3,828.17	0.00
200.0000	585055106	MEDTRONIC INC	04/04/2006	10/26/2010	7,189.09	10,290.24	-3,101.15	0.00
200.0000	585055106	MEDTRONIC INC	03/13/2009	11/23/2010	6,804.68	5,645.40	1,159.28	0.00
200.0000	504141904	METRO AG	05/19/2009	07/12/2010	11,098 48	9,612.01	1,486 47	0.00
106 0000	595527904	OMEGA PHARMA SA	VARIOUS	04/21/2010	5,286 28	4,578.40	707.88	0 00
500 0000	704326107	PAYCHEX INC	VARIOUS	03/17/2010	16,194.34	18,534.62	-2,340.28	0.00
100.0000	704326107	PAYCHEX INC	04/04/2008	04/01/2010	3,070.01	3,616.14	-546 13	0.00
100.0000	704326107	PAYCHEX INC	04/04/2008	04/05/2010	3,102.20	3,616 14	-513.94	0.00
300 0000	704326107	PAYCHEX INC	04/03/2008	10/04/2010	8,148.76	10,676.67	-2,527.91	0.00
100.0000	704326107	PAYCHEX INC	04/03/2008	10/05/2010	2,760.28	3,558.89	-798 61	0 00
200 0000	710352907	PEUGEOT SA	02/29/2008	02/23/2010	5,404 10	15,558.98	-10,154 88	0 00

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Payer's Name and Address:
CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US$	04/15/2005	09/16/2010	14,819 02	2,699.76	12,119.26	0.00
100 0000	742718109	PROCTER & GAMBLE CO	05/20/2009	09/27/2010	6,100.62	5,433.36	667.26	0.00
300.0000	742718109	PROCTER & GAMBLE CO	05/19/2009	09/28/2010	18,173.09	15,935 82	2,237.27	0 00
400.0000	743315103	PROGRESSIVE CORP OHIO	02/27/2007	10/04/2010	8,232 42	9,133 04	-900.62	0 00
300.0000	071887004	RIO TINTO PLC REG	03/11/2009	03/18/2010	16,895.88	7,059 52	9,836.36	0 00
44.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	02/06/2008	04/13/2010	7,222.36	7,788.80	-566.44	0 00
15.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	02/06/2008	04/14/2010	2,459.46	2,655.27	-195.81	0 00
85.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	02/06/2008	07/28/2010	11,204.71	15,046.55	-3,841.84	0.00
40.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	02/06/2008	08/19/2010	5,514.68	7,080.73	-1,566.05	0.00
164 0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	VARIOUS	09/22/2010	22,796 80	28,107.43	-5,310.63	0.00
100 0000	780259206	ROYAL DUTCH SHELL CL A ADR	07/25/1996	02/08/2010	5,416.69	3,746.25	1,670.44	0.00
150.0000	780259206	ROYAL DUTCH SHELL CL A ADR	07/25/1996	04/13/2010	9,081 90	5,619.38	3,462.52	0.00
300.0000	048354906	SABMILLER PLC	02/06/2008	02/23/2010	8,091.92	6,506.78	1,585.14	0.00
200 0000	803054204	SAP AG SPON ADR	05/09/2005	01/11/2010	10,107.74	8,165.36	1,942 38	0 00
300 0000	803054204	SAP AG SPON ADR	VARIOUS	03/15/2010	13,723 08	12,184 28	1,538.80	0 00
300.0000	677062903	SOFTBANK CORP	02/06/2008	03/25/2010	7,026.74	5,785.92	1,240 82	0 00
500.0000	677062903	SOFTBANK CORP	02/06/2008	10/05/2010	16,364.92	9,643.20	6,721.72	0.00
700.0000	686550005	SUZUKI MOTOR	03/27/2008	02/23/2010	15,014.89	17,312.84	-2,297.95	0.00
400.0000	686550005	SUZUKI MOTOR	03/27/2008	03/25/2010	8,895.97	9,893.06	-997.09	0.00

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IRVINE, CA 92618

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THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
6 WOOD AIR COURT
WHEELING, WV 26003

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	686550005	SUZUKI MOTOR	03/27/2008	11/24/2010	2,451 15	2,473.26	-22.11	0.00
34.0000	B01463908	SYNTHES INC	VARIOUS	02/22/2010	4,001 65	4,673.25	-671.60	0.00
33 0000	B01463908	SYNTHES INC	VARIOUS	02/24/2010	3,883.07	4,493.81	-610 74	0.00
24.0000	B01463908	SYNTHES INC	VARIOUS	02/24/2010	2,815 18	3,293 43	-478.25	0.00
22 0000	B01463908	SYNTHES INC	06/27/2008	02/25/2010	2,589 63	2,999 41	-409.78	0.00
3696.0000	608728903	TELSTRA CORP	12/19/2008	04/22/2010	10,850.27	9,306.35	1,543.92	0.00
1300.0000	088470000	TESCO PLC	02/06/2008	04/14/2010	9,037.20	10,197.23	-1,160.03	0.00
100.0000	254687106	THE WALT DISNEY CO	01/09/2006	01/08/2010	3,167 19	2,454.81	712 38	0.00
100.0000	254687106	THE WALT DISNEY CO	01/09/2006	01/08/2010	3,174.37	2,454.81	719.56	0.00
200.0000	254687106	THE WALT DISNEY CO	01/09/2006	01/25/2010	5,987.30	4,909.62	1,077.68	0.00
100 0000	254687106	THE WALT DISNEY CO	01/06/2006	03/01/2010	3,145 46	2,445 47	699.99	0.00
200.0000	254687106	THE WALT DISNEY CO	01/06/2006	03/01/2010	6,293 52	4,890 93	1,402.59	0.00
200 0000	904784709	UNILEVER NV NY SHRS	08/05/2003	08/11/2010	5,464.38	3,721.39	1,742 99	0 00
200.0000	904784709	UNILEVER NV NY SHRS	08/05/2003	08/12/2010	5,475.88	3,721.39	1,754.49	0.00
100.0000	904784709	UNILEVER NV NY SHRS	08/05/2003	08/13/2010	2,701.28	1,860.69	840.59	0 00
100.0000	904784709	UNILEVER NV NY SHRS	08/05/2003	08/16/2010	2,708.95	1,860.69	848.26	0.00
100 0000	911312106	UNITED PARCEL SERVICE INC CL B	03/30/2001	01/04/2010	5,817 27	5,646.80	170.47	0.00
230.0000	403187909	VEOLIA ENVIRONNEMENT	02/06/2008	03/16/2010	7,722.12	18,664.21	-10,942.09	0.00
295.0000	403187909	VEOLIA ENVIRONNEMENT	VARIOUS	07/12/2010	7,444.76	21,656.38	-14,211.62	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
152.0000	403187909	VEOLIA ENVIRONNEMENT	03/26/2008	12/03/2010	4,163.79	10,713 40	-6,549 61	0.00
99.0000	403187909	VEOLIA ENVIRONNEMENT	03/26/2008	12/03/2010	2,711.30	6,977 80	-4,266.50	0.00
129.0000	403187909	VEOLIA ENVIRONNEMENT	03/26/2008	12/14/2010	3,748.58	9,092.29	-5,343 71	0.00
49.0000	403187909	VEOLIA ENVIRONNEMENT	03/26/2008	12/15/2010	1,421.86	3,453.66	-2,031.80	0.00
100 0000	929160109	VULCAN MATERIALS CO	03/26/2008	10/01/2010	3,767 75	6,684 00	-2,916.25	0.00
100 0000	929160109	VULCAN MATERIALS CO	03/26/2008	10/26/2010	3,674 07	6,684.00	-3,009.93	0.00
100 0000	931142103	WAL-MART STORES INC	05/20/2009	07/30/2010	5,081 41	5,010.78	70.63	0.00
493.0000	698123908	WOOLWORTHS LIMITED	02/06/2008	01/20/2010	12,199 84	12,594.49	-394.65	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,215,029.72**	**1,200,391.21**	**14,638.51**	**0.00**

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