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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning _____ , **and ending** _____

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) C/O 111 PARK VIEW LANE	Room/suite 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,403,406.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	656,669.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
4 Dividends and interest from securities	150,856.	150,856.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	165,190.			
b Gross sales price for all assets on line 6a	1,687,922.			
7 Capital gain net income (from Part IV, line 2)		165,190.		
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				
12 Total. Add lines 1 through 11	972,725.	316,056.		
13 Compensation of officers, directors, trustees, etc	79,750.	60,750.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	45,027.	0.		0.
b Accounting fees	5,095.	0.		0.
c Other professional fees	700.	60,746.		0.
17 Interest				
18 Taxes	7,034.	0.		0.
19 Depreciation and depletion				
20 Occupancy	275.	0.		0.
21 Travel, conferences, and meetings	1,247.	0.		0.
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	139,128.	121,496.		0.
25 Contributions, gifts, grants paid	1,073,660.			1,073,660.
26 Total expenses and disbursements. Add lines 24 and 25	1,212,788.	121,496.		1,073,660.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-240,063.			
b Net investment income (if negative, enter -0-)		194,560.		
c Adjusted net income (if negative, enter -0-)			N/A	

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**ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST**

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		218,417.	78,484.	78,484.
	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			1,509.	1,509.
	10a	Investments - U.S. and state government obligations STMT 8		39,556.	200,276.	200,276.
	b	Investments - corporate stock STMT 9		4,751,703.	4,108,331.	4,108,331.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		3,046,219.	3,014,806.	3,014,806.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		8,055,895.	7,403,406.	7,403,406.	
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)		5,523.	0.	
23	Total liabilities (add lines 17 through 22)		5,523.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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		8,050,372.	7,403,406.		
30	Total net assets or fund balances		8,050,372.	7,403,406.		
31	Total liabilities and net assets/fund balances		8,055,895.	7,403,406.		

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	8,050,372.
2	Enter amount from Part I, line 27a	2	-240,063.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,810,309.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	406,903.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,403,406.

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 CHARITABLE TRUST

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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 STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 101,597.		118,263.	-16,666.
b 1,455,984.		1,261,397.	194,587.
c 128,030.		143,072.	-15,042.
d 2,311.			2,311.
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			-16,666.
b			194,587.
c			-15,042.
d			2,311.
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	165,190.
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 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))
2010			
2009			
2008			
2007			
2006			

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 2011 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 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.	8	

**ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST**

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

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p>	1	3,891.
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	3,891.
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	3,891.
6 Credits/Payments:		
6a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,400.
6b Exempt foreign organizations - tax withheld at source	6b	
6c Tax paid with application for extension of time to file (Form 8868)	6c	
6d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,509.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,509. Refunded 0.	11	0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		X
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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 ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 11	10	X	

N/A

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X		
14	The books are in care of ► <u>JOHN A. HANNIG, CPA</u> Telephone no. ► <u>(304) 242-7850</u> Located at ► <u>111 PARK VIEW LANE, SUITE 200, WHEELING, WV</u> ZIP+4 ► <u>26003</u>			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(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 12		79,750.	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

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	320,325.
b	Average of monthly cash balances	1b	9,101.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	329,426.
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	329,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,941.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	324,485.
6	Minimum investment return. Enter 5% of line 5	6	16,224.

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	16,224.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,891.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,891.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,333.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,333.
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	12,333.

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	1,073,660.
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	1,073,660.
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	1,073,660.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				12,333.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	699,816.			
b From 2007	805,261.			
c From 2008	598,482.			
d From 2009	531,898.			
e From 2010	510,121.			
f Total of lines 3a through e	3,145,578.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,073,660.				
a Applied to 2010, 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 2011 distributable amount				12,333.
e Remaining amount distributed out of corpus	1,061,327.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,206,905.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	699,816.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,507,089.			
10 Analysis of line 9:				
a Excess from 2007	805,261.			
b Excess from 2008	598,482.			
c Excess from 2009	531,898.			
d Excess from 2010	510,121.			
e Excess from 2011	1,061,327.			

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 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 13

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:

ALBERT SCHENK III & KATHLEEN H. SCHENK
 CHARITABLE TRUST

Form 990-PF (2011)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARC OF OHIO COUNTY, INC 439 WARWOOD AVENUE WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	3,000.
AUGUSTA LEVY LEARNING CENTER 16 RIDGECREST ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	20,000.
BROOKE COUNTY COMMITTEE ON AGING, INC 948 MAIN STREET FOLLANSBEE, WV 26037	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	1,000.
CHILDREN'S HOME OF WHEELING 1 ORCHARD ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE PROGRAM ASSISTANCE	2,120.
CENTRAL CATHOLIC HIGH SCHOOL 1400 EOFF STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	50,000.
Total	SEE CONTINUATION SHEET(S)			1,073,660.
b Approved for future payment				
CENTRAL CATHOLIC HIGH SCHOOL 1400 EOFF STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	50,000.
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL ROAD WHEELING, WV 26003	NONE	CHILD CARE ORGANIZATION	CAPITAL EQUIPMENT	80,000.
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	183,000.
Total	SEE CONTINUATION SHEET(S)			696,405.

Form 990-PF (2011)

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

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?		Yes	No
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) is based on all information of which preparer has any knowledge.

Brooke Wetmore
5/14/2012
CHAIRPERSON

Signature of officer or trustee
Date
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN A. HANNIG	<i>John A. Hannig CPA</i>	04/27/12		P00297026
	Firm's name ▶ HANNIG & ASSOCIATES, PLLC			Firm's EIN ▶ 26-0352993	
Firm's address ▶ 111 PARK VIEW LANE, SUITE 200 WHEELING, WV 26003			Phone no. (304) 242-7850		

ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST

55-0764535

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S MUSEUM OF THE OHIO VALLEY 1000 MAIN STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,500.
CITY OF WHEELING ARTS & CULTURAL COMMISSION 1600 CHAPLINE STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	3,000.
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL ROAD WHEELING, WV 26003	NONE	CHILD CARE ORGANIZATION	PROGRAM ASSISTANCE	20,000.
FAITH IN ACTION CAREGIVERS 1359 NATIONAL ROAD WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	5,000.
HOPE UNITED METHODIST CHURCH 99 VALLEY BOULEVARD WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	5,000.
HOUSE OF THE CARPENTER 200 S. FRONT STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	22,500.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	CAPITAL IMPROVEMENTS	21,040.
LAZARUS HOUSE INC 95 E. 11TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	50,000.
MARSHALL COUNTY BOARD OF EDUCATION 2700 FOURTH STREET MOUNDSVILLE, WV 26041	NONE	EDUCATIONAL INSTITUTION	CAPITAL EQUIPMENT	15,000.
MARSHALL COUNTY HISTORICAL SOCIETY, INC P.O. BOX 267 MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	2,750.
Total from continuation sheets				997,540.

ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST

55-0764535

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARSHALL COUNTY FAMILY RESOURCE NETWORK 324 7TH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	10,000.
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	37,500.
OGLEBAY FOUNDATION, INC ROUTE 88 WHEELING, WV 26003	NONE	RECREATION ORGANIZATION	CAPITAL IMPROVEMENTS	67,000.
NATIONAL KIDNEY FOUNDATION 500 MEDICAL PARK WHEELING, WV 26003	NONE	HEALTH CARE ORGANIZATION	PROGRAM ASSISTANCE	500.
OHIO COUNTY SCHOOLS 2203 NATIONAL ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	112,500.
OHIO VALLEY RECOVERY INC 2314 CHAPLINE STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	5,000.
SALVATION ARMY 140 16TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	20,000.
ST FRANCIS XAVIER SCHOOL 600 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	2,500.
ST. MICHAEL PARISH 1225 NATIONAL ROAD WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	CAPITAL IMPROVEMENTS	50,000.
UNITED WAY OF THE UPPER OHIO VALLEY INC 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	35,000.
Total from continuation sheets				

ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST

55-0764535

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	87,500.
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	243,000.
WV INDEPENDENT COLLEGES AND UNIVERSITIES 1 STAMM LANE WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	10,000.
WV NORTHERN COMMUNITY COLLEGE FOUNDATION, INC. 1704 MARKET STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	65,000.
WVU FOUNDATION INC ONE WATERFRONT PLACE MORGANTOWN, WV 26507-1650	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	15,000.
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 1100 CHAPLINE STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	15,000.
YOUNG LIFE 953 NATIONAL ROAD WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	15,000.
MAKE-A WISH FOUNDATION 3711 MORGANTOWN INDUSTRIAL PARK MORGANTOWN, WV 26501-2347	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,000.
WEST LIBERTY UNIVERSITY 355 WHARTON CIRCLE TRIADELPHIA, WV 26059	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	41,250.
WV CATHOLIC FOUNDATION 1300 BYRON STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	11,000.
Total from continuation sheets				

ALBERT SCHENK III & KATHLEEN H. SCHENK
 CHARITABLE TRUST

55-0764535

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
MARSHALL COUNTY ANIMAL RESCUE LEAGUE 12TH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	55,000.
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	22,500.
MARSHALL COUNTY HISTORICAL SOCIETY, INC P.O. BOX 267 MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	CAPITAL IMPROVEMENTS	8,250.
OHIO COUNTY SCHOOLS 2203 NATIONAL ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	90,625.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	8,280.
MARSHALL COUNTY FAMILY RESOURCE NETWORK 324 7TH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	10,000.
WEST LIBERTY UNIVERSITY 355 WHARTON CIRCLE TRIADELPHIA, WV 26059	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	13,750.
WV INDEPENDENT COLLEGES AND UNIVERSITIES 1 STAMM LANE WHEELING, WV 26003	NONE	OTHER AGENCIES	SCHOLARSHIPS	30,000.
WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	145,000.
Total from continuation sheets				383,405.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

**ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST**

Employer identification number

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 foundationCheck 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, total 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 total 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 Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST	Employer identification number 55-0764535
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHLEEN H. SCHENK CHARITABLE LEAD UNITRUST ONE BANK PLAZA WHEELING, WV 26003	\$ 656,669.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

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

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(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	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN TRUST	153,167.	2,311.	150,856.
TOTAL TO FM 990-PF, PART I, LN 4	153,167.	2,311.	150,856.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK A. JACKSON, ATTORNEY AT LAW	45,027.	0.		0.
TO FM 990-PF, PG 1, LN 16A	45,027.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HANNIG & ASSOCIATES, PLLC	4,845.	0.		0.
WESBANCO BANK TAX PREPARATION FEE	250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,095.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESBANCO BANK SERVICE FEE	500.	0.		0.
TODD MORRISON	200.	0.		0.
CAPITAL GUARDIAN TRUST CO-INVESTMENT FEES	0.	60,746.		0.
TO FORM 990-PF, PG 1, LN 16C	700.	60,746.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	6,948.	0.		0.
OTHER EXPENSES	86.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,034.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION ON INVESTMENTS	406,903.
TOTAL TO FORM 990-PF, PART III, LINE 5	406,903.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS	X		200,276.	200,276.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,276.	200,276.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,276.	200,276.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,108,331.	4,108,331.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,108,331.	4,108,331.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	1,000.	1,000.
MUTUAL FUNDS - FIXED	FMV	3,013,806.	3,013,806.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,014,806.	3,014,806.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

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 12

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	5,250.	0.	0.
HOLLY WELP 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,250.	0.	0.
FRANK A. BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,750.	0.	0.
MARY S. HAMILTON 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,250.	0.	0.
WILLIAM N. HOGAN, JR. 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,750.	0.	0.
HEIDI S. BRUHN 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,250.	0.	0.

KAREN S. SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	3,750.	0.	0.
SARA YANKO 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,750.	0.	0.
BRIAN BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,750.	0.	0.
CHASE DEFELICE 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,250.	0.	0.
SEAN HUGHES 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,750.	0.	0.
NATALIE HAMILTON 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	750.	0.	0.
KRISTINE LUCIANO 1031 NATIONAL ROAD WHEELING, WV 26003	SECRETARY 1.00	6,250.	0.	0.
SHELLY SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,750.	0.	0.
BROOKE WETMORE 1031 NATIONAL ROAD WHEELING, WV 26003	CHAIRPERSON 1.00	5,250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>79,750.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

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 APPLICATION, 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.

2011 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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B							
01741R102	100 0000 ALLEGHENY TECHNOLOGIES INC	11/11/2011	08/31/2011	4,977.90	4,990.92	-13.02	0.00
011827904	100.0000 AUTONOMY CORPORATION PLC	08/22/2011	03/31/2011	4,094.89	2,585.75	1,509.14	0.00
011827904	200.0000 AUTONOMY CORPORATION PLC	08/22/2011	03/31/2011	8,205.87	5,171.51	3,034.36	0.00
054303102	200 0090 AVON PRODUCTS INC	11/17/2011	04/15/2011	3,437.81	5,677.52	-2,239.71	0.00
054303102	300.0000 AVON PRODUCTS INC	11/18/2011	Various	5,101.91	8,403.27	-3,301.36	0.00
054303102	100.0000 AVON PRODUCTS INC	11/21/2011	04/13/2011	1,673.07	2,776.98	-1,103.91	0.00
054303102	300.0000 AVON PRODUCTS INC	12/20/2011	Various	5,047.20	6,957.31	-1,910.11	0.00
400212908	79 0000 BOUYGUES	11/16/2011	Various	3,198.31	3,754.37	-556.06	0.00
13321L959	200.0000 CAMECO CORP C\$	11/09/2011	08/25/2011	3,935.83	4,488.14	-552.31	0.00
15135U950	100 0000 GENOVUS ENERGY INC C\$	10/07/2011	03/07/2011	3,342.60	3,956.53	-613.93	0.00
17275R102	200 0000 CISCO SYSTEMS INC	03/30/2011	02/08/2011	3,467.89	4,372.54	-904.65	0.00
617520903	9178 DBS GROUP HOLDINGS LTD	10/18/2011	07/05/2011	8.48	10.35	-1.87	0.00
664038007	100.0000 DENSO CORP	11/24/2011	07/19/2011	2,615.70	3,660.81	-1,045.11	0.00
664038007	100.0000 DENSO CORP	11/29/2011	07/19/2011	2,732.75	3,660.81	-928.06	0.00
000724902	4900 0000 DIXONS GROUP PLC (POST RESTRUCT)	11/25/2011	02/28/2011	788.63	1,573.16	-784.53	0.00

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2011 Tax Information Statement

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 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
71715N106	100.0000 PHARMASSET INC	12/05/2011	10/03/2011	12,858.25	7,867.77	4,990.48	0.00
033184003	400.0000 PREMIER FARNELL PLC	09/15/2011	03/08/2011	997.25	1,982.38	-985.13	0.00
808513105	400.0000 SCHWAB CHARLES NEW	10/11/2011	Various	4,889.83	7,435.97	-2,546.14	0.00
715603908	35.0000 SONOVA HOLDING AG	03/30/2011	03/08/2011	4,755.42	4,748.15	7.27	0.00
715603908	46.0000 SONOVA HOLDING AG	08/29/2011	Various	3,614.42	6,148.84	-2,534.42	0.00
715603908	28.0000 SONOVA HOLDING AG	08/30/2011	Various	2,311.67	3,652.56	-1,340.90	0.00
H27013103	100.0000 WEATHERFORD INTL LTD US\$	12/19/2011	10/31/2011	1,309.80	1,577.24	-267.44	0.00
H27013103	100.0000 WEATHERFORD INTL LTD US\$	12/19/2011	10/31/2011	1,333.47	1,577.24	-243.77	0.00
H27013103	400.0000 WEATHERFORD INTL LTD US\$	12/20/2011	10/31/2011	5,466.77	6,308.96	-842.19	0.00
H27013103	500.0000 WEATHERFORD INTL LTD US\$	12/20/2011	10/31/2011	6,768.26	7,886.20	-1,117.94	0.00
643557002	1000.0000 WHARF HLDGS LTD	12/09/2011	07/20/2011	4,662.92	7,037.30	-2,374.38	0.00
Total Short Term Sales Reported on 1099-B				101,596.90	118,262.58	-16,665.69	0.00
Report on Form 8949, Part I, with Box A checked							

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2011 Tax Information Statement

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 Payer's Federal ID Number: 95-2553868
 Questions? (949)975-6711
 Corrected 2nd TIN notice

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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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service

Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
88579Y101	100.0000 3M COMPANY	10/27/2011	11/03/2010	8,194.80	8,499.90	-305.10	0.00
020002101	100.0000 ALLSTATE CORP (THE)	09/02/2011	11/05/2010	2,510.74	3,112.09	-601.35	0.00
020002101	200.0000 ALLSTATE CORP (THE)	09/06/2011	Various	4,889.72	6,216.84	-1,327.12	0.00
13321L959	100.0000 CAMECO CORP C\$	04/12/2011	09/24/2010	2,820.50	2,748.64	71.86	0.00
13321L959	800.0000 CAMECO CORP C\$	04/13/2011	Various	22,776.14	20,582.00	2,194.14	0.00
151020104	100.0000 CELGENE CORP	02/07/2011	12/08/2010	5,108.63	5,678.68	-570.05	0.00
B09N7M905	2000.0000 CHINA SHENHUA ENERGY	01/28/2011	09/27/2010	8,151.91	8,120.77	31.14	0.00
B09N7M905	2000.0000 CHINA SHENHUA ENERGY	01/31/2011	Various	8,059.38	8,110.78	-51.40	0.00
B09N7M905	1500.0000 CHINA SHENHUA ENERGY	02/07/2011	Various	6,135.11	6,070.42	64.69	0.00
B09N7M905	500.0000 CHINA SHENHUA ENERGY	02/09/2011	09/27/2010	1,977.44	2,020.02	-42.58	0.00
612345900	81.7770 COCA-COLA AMATIL LTD	01/05/2011	04/06/2010	881.35	834.80	46.55	0.00
004724902	13200.0000 DIXONS GROUP PLC (POST RESTRUCT)	11/14/2011	Various	2,463.63	5,466.76	-3,003.13	0.00
004724902	9300.0000 DIXONS GROUP PLC (POST RESTRUCT)	11/25/2011	Various	1,496.79	3,826.23	-2,329.44	0.00
452308109	100.0000 ILLINOIS TOOL WORKS INC	08/10/2011	11/05/2010	4,305.21	4,819.69	-514.49	0.00
465036200	300.0000 ISRAEL CHEMICALS LTD.ADR UNSPON	03/15/2011	Various	4,383.75	4,687.94	-304.19	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
465036200	ISRAEL CHEMICALS LTD ADR UNSPON	03/16/2011	Various	7,440.15	7,545.11	-104.96	0.00
650111107	NEW YORK TIMES CO CL A	11/07/2011	12/20/2010	732.85	988.40	-255.55	0.00
650111107	NEW YORK TIMES CO CL A	11/08/2011	12/20/2010	2,211.40	2,965.20	-753.80	0.00
650111107	NEW YORK TIMES CO CL A	11/10/2011	12/20/2010	698.02	988.40	-290.38	0.00
650111107	NEW YORK TIMES CO CL A	11/11/2011	12/20/2010	716.06	988.40	-272.34	0.00
71654V101	PETROLEO BRASILEIRO SA PETROBR SP ADR	01/12/2011	Various	10,180.92	12,576.80	-2,395.88	0.00
808513105	SCHWAB CHARLES NEW	10/11/2011	Various	8,557.20	11,536.88	-2,979.68	0.00
040828907	STANDARD CHARTERED	03/23/2011	11/03/2010	2,557.55	3,019.85	-462.30	0.00
612528901	TREND MICRO INC	03/23/2011	07/16/2010	8,094.98	8,750.42	-655.44	0.00
612528901	TREND MICRO INC	03/24/2011	07/16/2010	2,685.33	2,916.80	-231.47	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked				128,029.56	143,071.82	-15,042.27	0.00
Long Term 15% Sales Reported on 1099-B							
018490102	ALLERGAN INC	01/03/2011	04/09/2003	7,046.17	3,438.50	3,607.67	0.00
020002101	ALLSTATE CORP (THE)	09/06/2011	Various	12,224.31	14,038.18	-1,813.87	0.00
02364W105	AMERICA MOVIL S A B DE C V	03/21/2011	02/06/2008	5,426.39	5,878.37	-451.98	0.00
02364W105	AMERICA MOVIL S A B DE C V	03/22/2011	02/06/2008	16,304.35	17,635.11	-1,330.76	0.00
02364W105	AMERICA MOVIL S A B DE C V	05/27/2011	02/06/2008	10,455.25	11,756.74	-1,301.49	0.00

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2011 Tax Information Statement

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 IRVINE, CA 92618

Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
030420103	300.0000 AMERICAN WATER WORKS	02/04/2011	Various	8,008.95	5,846.58	2,162.37	0.00
030420103	200.0000 AMERICAN WATER WORKS	02/04/2011	08/13/2009	5,345.41	3,850.00	1,495.41	0.00
030420103	300.0000 AMERICAN WATER WORKS	02/07/2011	08/13/2009	8,030.51	5,775.00	2,255.51	0.00
030420103	100.0000 AMERICAN WATER WORKS	02/09/2011	08/13/2009	2,658.01	1,925.00	733.01	0.00
030420103	100.0000 AMERICAN WATER WORKS	02/10/2011	08/13/2009	2,652.02	1,925.00	727.02	0.00
030420103	200.0000 AMERICAN WATER WORKS	02/11/2011	08/13/2009	5,298.15	3,850.00	1,448.15	0.00
030420103	100.0000 AMERICAN WATER WORKS	02/14/2011	08/13/2009	2,691.12	1,925.00	766.12	0.00
030420103	300.0000 AMERICAN WATER WORKS	02/14/2011	08/13/2009	8,087.42	5,775.00	2,312.42	0.00
030420103	100.0000 AMERICAN WATER WORKS	02/15/2011	08/13/2009	2,716.46	1,925.00	791.46	0.00
030420103	100.0000 AMERICAN WATER WORKS	03/16/2011	08/13/2009	2,726.60	1,925.00	801.60	0.00
030420103	100.0000 AMERICAN WATER WORKS	03/22/2011	08/14/2009	2,760.69	1,918.77	841.92	0.00
030420103	100.0000 AMERICAN WATER WORKS	03/24/2011	08/14/2009	2,768.19	1,918.77	849.42	0.00
030420103	100.0000 AMERICAN WATER WORKS	03/30/2011	08/14/2009	2,787.59	1,918.77	868.82	0.00
B1XZS8907	100.0000 ANGLO AMERICAN PLC	08/10/2011	11/16/2009	3,948.15	4,447.03	-498.88	0.00
037833100	55.0000 APPLE INC	01/18/2011	Various	18,749.13	7,131.21	11,617.92	0.00
086516101	100.0000 BEST BUY INC	11/03/2011	10/12/2007	2,691.80	4,964.87	-2,273.07	0.00
086516101	200.0000 BEST BUY INC	11/03/2011	10/12/2007	5,379.43	9,929.74	-4,550.31	0.00
087628905	400.0000 BG GROUP PLC	03/10/2011	08/25/2009	9,149.94	6,848.76	2,301.18	0.00
087628905	1100.0000 BG GROUP PLC	03/11/2011	Various	25,374.03	16,551.00	8,823.03	0.00

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 IRVINE, CA 92618

Corrected 2nd TIN notice

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087628905	400.0000 BG GROUP PLC	10/10/2011	11/28/2008	8,227.55	5,494.92	2,732.63	0.00
400212908	49.0000 BOUYGUES	11/16/2011	02/06/2008	1,983.77	3,542.51	-1,558.75	0.00
110122108	200.0000 BRISTOL-MYERS SQUIBB CO.	02/14/2011	02/09/2010	5,100.94	4,845.78	255.16	0.00
110122108	400.0000 BRISTOL-MYERS SQUIBB CO.	02/15/2011	Various	10,203.04	9,636.40	566.64	0.00
110122108	600.0000 BRISTOL-MYERS SQUIBB CO.	02/18/2011	Various	15,235.74	14,363.85	871.89	0.00
13321L959	1200.0000 CAMECO CORP C\$	04/12/2011	Various	33,845.95	23,114.14	10,731.81	0.00
136385101	100.0000 CANADIAN NATURAL RESOURCES LTD US\$	07/11/2011	02/21/2007	4,053.15	2,547.61	1,505.54	0.00
136385101	100.0000 CANADIAN NATURAL RESOURCES LTD US\$	07/12/2011	02/21/2007	4,090.60	2,547.61	1,542.99	0.00
14042Y304	5066.9220 CAPITAL CORE BOND FUND	09/22/2011	Various	53,000.00	52,513.41	486.59	0.00
14042Y304	14367.8160 CAPITAL CORE BOND FUND	12/19/2011	Various	150,000.00	148,924.50	1,075.50	0.00
151020104	100.0000 CELGENE CORP	02/09/2011	07/30/2008	5,063.80	7,343.65	-2,279.85	0.00
151020104	200.0000 CELGENE CORP	02/10/2011	Various	10,278.60	10,859.27	-580.67	0.00
151020104	100.0000 CELGENE CORP	02/11/2011	01/08/2009	5,185.61	5,083.57	102.04	0.00
156782104	100.0000 CERNER CORP	05/05/2011	08/02/2006	11,779.64	4,122.07	7,657.57	0.00
156782104	100.0000 CERNER CORP	05/06/2011	08/02/2006	11,977.11	4,120.43	7,856.68	0.00
156782104	100.0000 CERNER CORP	07/27/2011	08/02/2006	6,255.23	2,060.22	4,195.01	0.00
156782104	100.0000 CERNER CORP	07/27/2011	08/02/2006	6,201.68	2,060.21	4,141.47	0.00
156782104	100.0000 CERNER CORP	08/09/2011	08/02/2006	5,612.13	2,060.22	3,551.91	0.00

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2011 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

Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
17275R102	600.0000 CISCO SYSTEMS INC	03/30/2011	04/18/2005	10,402.77	10,296.00	106.77	0.00
17275R102	300.0000 CISCO SYSTEMS INC	03/30/2011	02/24/2010	5,201.84	7,304.85	-2,103.01	0.00
17275R102	700.0000 CISCO SYSTEMS INC	04/05/2011	04/18/2005	12,110.39	12,012.00	98.39	0.00
17275R102	200.0000 CISCO SYSTEMS INC	04/08/2011	Various	3,543.78	3,396.99	146.79	0.00
17275R102	700.0000 CISCO SYSTEMS INC	07/08/2011	10/15/2008	10,935.67	11,766.93	-831.26	0.00
612345900	302.2230 COCA-COLA AMATIL LTD	01/05/2011	Various	3,257.22	2,508.13	749.09	0.00
612345900	747.0000 COCA-COLA AMATIL LTD	01/05/2011	Various	8,010.05	5,594.05	2,416.00	0.00
612345900	2558.0000 COCA-COLA AMATIL LTD	06/20/2011	Various	29,710.17	16,787.57	12,922.60	0.00
618549901	183.0000 CSL LTD	06/28/2011	04/13/2010	6,152.94	6,204.79	-51.85	0.00
618549901	108.0000 CSL LTD	06/29/2011	Various	3,731.73	3,511.10	220.63	0.00
618549901	157.0000 CSL LTD	08/26/2011	02/22/2010	4,731.23	4,868.08	-136.85	0.00
617520903	.8873 DBS GROUP HOLDINGS LTD	07/26/2011	01/08/2009	10.96	5.38	5.58	0.00
26153C103	200.0000 DREAMWORKS ANIMATION SKG INC	06/10/2011	Various	4,259.60	8,118.13	-3,858.53	0.00
26153C103	100.0000 DREAMWORKS ANIMATION SKG INC	06/13/2011	01/28/2010	2,125.97	4,005.68	-1,879.71	0.00
26153C103	100.0000 DREAMWORKS ANIMATION SKG INC	06/14/2011	02/02/2010	2,142.42	4,001.02	-1,858.60	0.00
26153C103	100.0000 DREAMWORKS ANIMATION SKG INC	06/22/2011	02/11/2010	2,147.45	3,959.55	-1,812.10	0.00
26153C103	100.0000 DREAMWORKS ANIMATION SKG INC	06/27/2011	01/29/2010	2,015.46	3,954.99	-1,939.53	0.00
26153C103	300.0000 DREAMWORKS ANIMATION SKG INC	11/02/2011	Various	5,256.18	11,698.79	-6,442.61	0.00
26153C103	100.0000 DREAMWORKS ANIMATION SKG INC	11/09/2011	02/08/2010	1,849.02	3,880.75	-2,031.73	0.00

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 6 WOOD AIR COURT
 WHEELING, WV 26003

Recipient's Tax ID Number: XX-XXX4535
 Payer's Federal ID Number: 95-2553868
 Questions? (949)975-6711
 Corrected 2nd TIN notice

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

Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
26153C103	100 0000 DREAMWORKS ANIMATION SKG INC	11/10/2011	02/05/2010	1,835.23	3,865.67	-2,030.44	0.00
26153C103	100 0000 DREAMWORKS ANIMATION SKG INC	11/11/2011	05/25/2010	1,875.91	3,113.33	-1,237.42	0.00
26153C103	100 0000 DREAMWORKS ANIMATION SKG INC	11/14/2011	05/25/2010	1,822.79	3,113.33	-1,290.54	0.00
278642103	800 0000 EBAY INC	03/30/2011	Various	25,334.31	25,377.40	-43.09	0.00
281020107	100 0000 EDISON INTERNATIONAL	06/22/2011	01/20/2009	3,903.38	3,258.79	644.59	0.00
281020107	200 0000 EDISON INTERNATIONAL	06/23/2011	01/20/2009	7,656.39	6,517.58	1,138.81	0.00
29266R108	100 0000 ENERGIZER HOLDINGS INC	11/10/2011	05/21/2008	6,936.15	8,160.26	-1,224.11	0.00
635693005	100 0000 FANUC CO	10/11/2011	02/06/2008	14,950.15	8,556.59	6,393.56	0.00
31428X106	100 0000 FEDEX CORP	07/18/2011	08/21/2007	9,046.23	10,826.08	-1,779.85	0.00
31428X106	100 0000 FEDEX CORP	10/06/2011	06/05/2009	7,216.54	5,792.76	1,423.78	0.00
31428X106	50 0000 FEDEX CORP	10/07/2011	06/17/2009	3,575.53	2,550.54	1,024.99	0.00
336433107	100 0000 FIRST SOLAR INC	02/04/2011	02/26/2009	15,795.45	10,474.06	5,321.39	0.00
370334104	200 0000 GENERAL MILLS INC	03/30/2011	11/20/2009	7,342.43	6,772.89	569.54	0.00
370334104	100 0000 GENERAL MILLS INC	03/31/2011	11/16/2009	3,667.68	3,383.50	284.18	0.00
370334104	100 0000 GENERAL MILLS INC	04/01/2011	11/16/2009	3,650.78	3,383.50	267.28	0.00
370334104	100 0000 GENERAL MILLS INC	04/04/2011	11/19/2009	3,652.34	3,350.51	301.83	0.00
370334104	100 0000 GENERAL MILLS INC	04/06/2011	11/19/2009	3,651.22	3,350.50	300.72	0.00
370334104	25 0000 GENERAL MILLS INC	07/08/2011	04/09/2010	919.80	883.75	36.05	0.00
428236103	75 0000 HEWLETT-PACKARD CO	07/15/2011	11/14/2008	2,625.65	2,298.07	327.58	0.00

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 WHEELING, WV 26003

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 IRVINE, CA 92618

CUSIP Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal
							Income Tax Withheld (Box 4)
428236103	100 0000 HEWLETT-PACKARD CO	07/15/2011	11/14/2008	3,510.90	3,064.10	446.80	0.00
054052907	1632.0000 HSBC HOLDINGS PLC,UKP	06/13/2011	Various	16,508.28	13,965.33	2,542.95	0.00
452308109	200.0000 ILLINOIS TOOL WORKS INC	08/03/2011	04/09/1997	9,756.35	4,283.75	5,472.60	0.00
452308109	100 0000 ILLINOIS TOOL WORKS INC	08/10/2011	04/09/1997	4,305.21	2,141.87	2,163.34	0.00
045449907	416.0000 IMPERIAL TOBACCO PLC	01/13/2011	Various	12,724.19	15,482.70	-2,758.51	0.00
045449907	97 0000 IMPERIAL TOBACCO PLC	01/14/2011	Various	2,944.57	2,604.41	340.16	0.00
462846106	100 0000 IRON MOUNTAIN, INC	01/12/2011	10/17/2008	2,489.56	2,194.04	295.52	0.00
462846106	100 0000 IRON MOUNTAIN, INC	01/18/2011	10/17/2008	2,492.98	2,175.32	317.66	0.00
462846106	100 0000 IRON MOUNTAIN, INC	01/21/2011	10/22/2008	2,456.90	2,155.64	301.26	0.00
462846106	100 0000 IRON MOUNTAIN, INC	01/24/2011	10/22/2008	2,473.74	2,155.64	318.10	0.00
465036200	600 0000 ISRAEL CHEMICALS LTD ADR UNSPON	11/14/2011	Various	6,757.60	8,705.07	-1,947.47	0.00
B1Y1SQ901	200 0000 JERONIMO MARTINS SGPS SA	01/24/2011	Various	3,045.56	1,382.67	1,662.89	0.00
B1Y1SQ901	260 0000 JERONIMO MARTINS SGPS SA	01/26/2011	Various	3,993.42	1,771.25	2,222.17	0.00
B1Y1SQ901	248 0000 JERONIMO MARTINS SGPS SA	01/26/2011	Various	3,812.79	1,697.91	2,114.88	0.00
B1Y1SQ901	227 0000 JERONIMO MARTINS SGPS SA	01/31/2011	06/29/2009	3,463.40	1,550.40	1,913.00	0.00
B1Y1SQ901	210 0000 JERONIMO MARTINS SGPS SA	02/07/2011	06/29/2009	3,165.67	1,434.29	1,731.38	0.00
B1Y1SQ901	555 0000 JERONIMO MARTINS SGPS SA	02/08/2011	Various	8,440.53	3,721.67	4,718.86	0.00
595607904	537 0000 KONINKLIJKE KPN NV	01/24/2011	02/06/2008	8,493.81	9,899.90	-1,406.09	0.00
50075N104	200 0000 KRAFT FOODS INC CL A	08/22/2011	05/11/2007	6,719.37	6,497.16	222.21	0.00

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

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 THE ALBERT SCHENK TRUST NO 1
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 6 WOOD AIR COURT
 WHEELING, WV 26003

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 IRVINE, CA 92618

Corrected 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)		(Box 2)			(Box 4)
Noncovered	(Box 9)						
50075N104	300 0000 KRAFT FOODS INC CL A	08/23/2011	05/11/2007	10,102.00	9,745.74	356.26	0.00
548661107	100 0000 LOWES COMPANIES INC	09/13/2011	08/17/2000	1,912.74	1,160.69	752.05	0.00
548661107	900 0000 LOWES COMPANIES INC	09/14/2011	08/17/2000	17,531.93	10,446.16	7,085.77	0.00
548661107	100 0000 LOWES COMPANIES INC	09/14/2011	08/17/2000	1,927.46	1,160.69	766.77	0.00
548661107	500 0000 LOWES COMPANIES INC	09/19/2011	08/17/2000	9,998.55	5,803.42	4,195.13	0.00
548661107	900 0000 LOWES COMPANIES INC	09/20/2011	08/17/2000	18,125.74	10,446.17	7,679.57	0.00
565849106	100 0000 MARATHON OIL CORP COM	04/11/2011	06/02/2008	5,163.24	5,148.71	14.53	0.00
565849106	100 0000 MARATHON OIL CORP COM	04/12/2011	06/02/2008	5,018.83	5,148.71	-129.88	0.00
565849106	200 0000 MARATHON OIL CORP COM	04/12/2011	06/02/2008	10,021.52	10,297.42	-275.90	0.00
580135101	50 0000 MCDONALDS CORP	07/22/2011	07/20/2010	4,428.70	3,491.56	937.14	0.00
585055106	100 0000 MEDTRONIC INC	03/16/2011	03/13/2009	3,670.49	2,822.70	847.79	0.00
585055106	200 0000 MEDTRONIC INC	03/17/2011	Various	7,412.68	5,429.14	1,983.54	0.00
58933Y105	600 0000 MERCK & CO INC	01/25/2011	05/19/2009	20,064.87	15,454.68	4,610.19	0.00
58933Y105	300 0000 MERCK & CO INC	02/03/2011	05/19/2009	9,846.83	7,727.34	2,119.49	0.00
58933Y105	100 0000 MERCK & CO INC	02/03/2011	05/19/2009	3,285.02	2,575.78	709.24	0.00
641069406	100 0000 NESTLE NAM SPON ADR	01/03/2011	04/09/1997	5,929.91	1,162.50	4,767.41	0.00
641069406	300 0000 NESTLE NAM SPON ADR	01/04/2011	04/09/1997	17,255.25	3,487.50	13,767.75	0.00
663710002	195 0000 NEWCREST MINING NPV	10/10/2011	Various	6,998.33	4,581.13	2,417.20	0.00
663955003	100 0000 NINTENDO	10/20/2011	02/08/2008	15,495.97	44,834.97	-29,339.00	0.00

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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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered	<i>(Box 6 is checked)</i>						
654445303	200.0000 NINTENDO CO LTD ADR UNSPON	01/24/2011	08/24/2009	6,812.86	6,356.32	456.54	0.00
654445303	300.0000 NINTENDO CO LTD ADR UNSPON	11/07/2011	08/24/2009	5,740.44	9,534.48	-3,794.04	0.00
670346105	300.0000 NUCOR CORP	01/14/2011	Various	13,245.39	10,741.60	2,503.79	0.00
713448108	250.0000 PEPSICO INC	02/18/2011	Various	15,850.02	7,004.38	8,845.64	0.00
713448108	100.0000 PEPSICO INC	04/06/2011	12/11/1996	6,574.25	2,732.45	3,841.80	0.00
73755L107	100.0000 POTASH CORP OF SASKATCHEWAN INC US\$	01/25/2011	04/15/2005	16,248.77	2,699.76	13,549.01	0.00
742718109	100.0000 PROCTER & GAMBLE CO	08/02/2011	05/21/2009	6,112.99	5,297.66	815.33	0.00
742718109	50.0000 PROCTER & GAMBLE CO	08/03/2011	06/24/2009	3,033.82	2,519.65	514.17	0.00
747525103	200.0000 QUALCOMM INC	05/23/2011	Various	11,254.78	9,243.67	2,011.11	0.00
747525103	100.0000 QUALCOMM INC	06/09/2011	11/18/2009	5,597.81	4,541.50	1,056.31	0.00
747525103	100.0000 QUALCOMM INC	06/10/2011	11/19/2009	5,471.16	4,502.70	968.46	0.00
B24CGK904	200.0000 RECKITT BENCKISER GROUP PLC	04/19/2011	Various	10,441.76	9,534.63	907.13	0.00
B24CGK904	100.0000 RECKITT BENCKISER GROUP PLC	04/20/2011	02/06/2008	5,288.96	5,046.04	242.92	0.00
B24CGK904	100.0000 RECKITT BENCKISER GROUP PLC	07/08/2011	02/06/2008	5,503.85	5,046.04	457.81	0.00
B16CYP903	105.0000 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/05/2011	Various	3,253.58	4,917.37	-1,663.79	0.00
B16CYP903	94.0000 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/06/2011	04/29/2010	2,974.60	4,330.48	-1,355.88	0.00
B16CYP903	51.0000 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/07/2011	Various	1,655.10	2,338.88	-683.78	0.00
071887004	100.0000 RIO TINTO PLC REG	10/10/2011	03/11/2009	4,952.53	2,353.18	2,599.35	0.00

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Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
775109960	300 0000 ROGERS COMMUNICATION	01/14/2011	03/18/2009	10,765.26	7,255.49	3,509.77	0.00
780259206	150.0000 ROYAL DUTCH SHELL CL A ADR	03/21/2011	Various	10,619.22	6,050.13	4,569.09	0.00
B1V025903	643 0000 SANDVIK AB	03/10/2011	Various	12,179.93	6,299.85	5,880.08	0.00
B1V025903	357.0000 SANDVIK AB	03/14/2011	08/04/2009	6,476.62	3,475.23	3,001.39	0.00
803054204	200.0000 SAP AG SPON ADR	01/05/2011	Various	10,024.76	8,099.23	1,925.53	0.00
803054204	100.0000 SAP AG SPON ADR	12/09/2011	05/10/2005	5,847.73	4,041.22	1,806.51	0.00
B2QKY0906	200 0000 SHIRE PLC	10/10/2011	02/18/2009	6,292.96	2,876.32	3,416.64	0.00
B2QKY0906	600 0000 SHIRE PLC	10/10/2011	02/18/2009	18,833.44	8,628.96	10,204.48	0.00
B2QKY0906	100 0000 SHIRE PLC	10/11/2011	02/18/2009	3,176.29	1,438.16	1,738.13	0.00
B2QKY0906	200 0000 SHIRE PLC	10/12/2011	02/18/2009	6,279.23	2,876.32	3,402.91	0.00
677062903	200.0000 SOFTBANK CORP	01/05/2011	02/06/2008	6,908.97	3,857.28	3,051.69	0.00
677062903	100 0000 SOFTBANK CORP	03/10/2011	02/06/2008	4,182.85	1,928.64	2,254.21	0.00
677062903	200 0000 SOFTBANK CORP	06/02/2011	02/06/2008	7,483.44	3,857.28	3,626.16	0.00
677062903	150 0000 SOFTBANK CORP	06/10/2011	02/06/2008	5,690.93	2,892.96	2,797.97	0.00
677062903	100.0000 SOFTBANK CORP	06/14/2011	02/06/2008	3,696.71	1,928.64	1,768.07	0.00
040828907	400 0000 STANDARD CHARTERED	03/23/2011	02/06/2008	10,230.18	11,019.03	-788.85	0.00
863236105	45.0000 STRAYER ED INC	11/08/2011	12/18/2009	4,099.13	9,464.75	-5,365.62	0.00
B01463908	24.0000 SYNTHES INC	03/09/2011	Various	3,212.00	3,272.08	-60.08	0.00
B01463908	39 0000 SYNTHES INC	03/09/2011	Various	5,232.69	5,307.54	-74.85	0.00

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Noncovered	(Box 6 is checked)						
B01463908	9.0000 SYNTHES INC	03/10/2011	06/27/2008	1,214.61	1,223.83	-9.22	0.00
87612E106	100.0000 TARGET CORP	11/17/2011	04/12/2006	5,291.77	5,133.67	158.10	0.00
87612E106	200.0000 TARGET CORP	11/18/2011	04/12/2006	10,568.43	10,267.34	301.09	0.00
088470000	500.0000 TESCO PLC	02/07/2011	Various	3,226.43	3,882.43	-656.00	0.00
088470000	1000.0000 TESCO PLC	02/08/2011	07/23/2008	6,422.11	7,712.11	-1,290.00	0.00
088470000	100.0000 TESCO PLC	02/08/2011	07/23/2008	636.25	771.21	-134.96	0.00
088470000	500.0000 TESCO PLC	09/21/2011	Various	2,817.54	3,740.65	-923.11	0.00
088470000	700.0000 TESCO PLC	09/21/2011	08/19/2008	3,935.44	4,994.57	-1,059.13	0.00
088470000	600.0000 TESCO PLC	09/23/2011	08/19/2008	3,380.91	4,281.06	-900.15	0.00
088470000	700.0000 TESCO PLC	09/23/2011	Various	3,965.19	5,153.73	-1,188.54	0.00
088470000	700.0000 TESCO PLC	10/03/2011	07/09/2008	4,009.39	5,217.40	-1,208.01	0.00
088470000	100.0000 TESCO PLC	10/05/2011	07/09/2008	591.47	745.34	-153.87	0.00
088470000	200.0000 TESCO PLC	10/05/2011	07/09/2008	1,181.11	1,490.69	-309.58	0.00
254687106	500.0000 THE WALT DISNEY CO	01/21/2011	01/06/2006	19,838.96	12,227.33	7,611.63	0.00
612528901	100.0000 TREND MICRO INC	03/25/2011	01/08/2010	2,673.19	3,967.32	-1,294.13	0.00
612528901	100.0000 TREND MICRO INC	03/28/2011	01/08/2010	2,613.43	3,967.32	-1,353.89	0.00
612528901	100.0000 TREND MICRO INC	03/29/2011	02/06/2008	2,589.33	3,410.80	-821.47	0.00
612528901	100.0000 TREND MICRO INC	03/30/2011	02/06/2008	2,617.04	3,410.80	-793.76	0.00
907818108	200.0000 UNION PACIFIC CORP	08/09/2011	01/13/2009	17,935.71	8,812.92	9,122.79	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2011 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
917047102	300.0000 URBAN OUTFITTERS INC	06/10/2011	Various	8,705.23	10,948.75	-2,243.52	0.00
917047102	200.0000 URBAN OUTFITTERS INC	06/13/2011	Various	5,779.76	7,273.26	-1,493.50	0.00
917047102	100.0000 URBAN OUTFITTERS INC	06/13/2011	03/08/2010	2,886.44	3,529.15	-642.71	0.00
92826C839	200.0000 VISA INC CL A	02/01/2011	08/21/2009	14,145.54	13,783.30	362.24	0.00
929160109	100.0000 VULCAN MATERIALS CO	12/14/2011	03/26/2008	3,798.50	6,684.00	-2,885.50	0.00
929160109	200.0000 VULCAN MATERIALS CO	12/15/2011	Various	7,743.38	10,408.46	-2,665.10	0.00
Total Long Term 15% Sales Reported on 1099-B				1,455,984.48	1,261,397.13	194,587.32	0.00

Report on Form 8949, Part II, with Box B checked

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