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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.

2012

Open to public inspection

For calendar year 2012 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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,813,259.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	593,215.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments		1.		
	4 Dividends and interest from securities	184,866.	184,866.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	296,963.			
	b Gross sales price for all assets on line 6a	1,511,652.			
	7 Capital gain net income (from Part IV, line 2)		296,963.		
	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	1,075,044.	481,830.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,500.	70,500.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	36,019.	36,019.		0.
	b Accounting fees STMT 3	6,180.	6,180.		0.
	c Other professional fees STMT 4	59,565.	59,565.		0.
	17 Interest				
	18 Taxes STMT 5	8,651.	8,651.		0.
	19 Depreciation and depletion				
	20 Occupancy	125.	125.		0.
	21 Travel, conferences, and meetings	2,156.	2,156.		0.
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	183,196.	183,196.		0.
	25 Contributions, gifts, grants paid	812,480.			812,480.
26 Total expenses and disbursements. Add lines 24 and 25	995,676.	183,196.		812,480.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	79,368.				
b Net investment income (if negative, enter -0-)		298,634.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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			78,484.	96,743.	96,743.
	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.	1,509.
	10a Investments - U.S. and state government obligations STMT 7			200,277.	82,721.	82,721.
	b Investments - corporate stock STMT 8			4,108,331.	4,577,235.	4,577,235.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			3,162,043.	3,055,051.	3,055,051.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			7,550,644.	7,813,259.	7,813,259.	
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 ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			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			7,550,644.	7,813,259.	
30 Total net assets or fund balances			7,550,644.	7,813,259.		
31 Total liabilities and net assets/fund balances			7,550,644.	7,813,259.		

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	7,550,644.
2 Enter amount from Part I, line 27a	2	79,368.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	183,247.
4 Add lines 1, 2, and 3	4	7,813,259.
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	7,813,259.

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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 SALE OF SECURITIES SEE ATTACHED	P		
b SALE OF SECURITIES SEE ATTACHED	P		
c SALE OF SECURITIES SEE ATTACHED	P		
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 210,213.		225,125.	-14,912.
b 138,485.		137,789.	696.
c 1,140,368.		851,775.	288,593.
d 22,586.			22,586.
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			-14,912.
b			696.
c			288,593.
d			22,586.
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	296,963.
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.)

N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

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 2012 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	

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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: <u>01/07/00</u> (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	0.
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	0.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,509.
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	1,509.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,509.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <u>0.</u> Refunded <u>0.</u>	11	1,509.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <u>\$ 0.</u> (2) On foundation managers. <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <u>\$ 0.</u>		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WV</u>		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 10</u>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	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 2012, 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 ►	16	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012) 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 2012?	4b	X

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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)?

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 ☒ 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 ☒ 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 11		70,500.	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	2,291,954.
b	Average of monthly cash balances	1b	24,047.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,316,001.
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	2,316,001.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,281,261.
6	Minimum investment return. Enter 5% of line 5	6	114,063.

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	114,063.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,063.
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	114,063.

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	812,480.
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	812,480.
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	812,480.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				114,063.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	805,261.			
b From 2008	598,482.			
c From 2009	531,898.			
d From 2010	510,121.			
e From 2011	1,061,327.			
f Total of lines 3a through e	3,507,089.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	812,480.			
a Applied to 2011, 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 2012 distributable amount				114,063.
e Remaining amount distributed out of corpus	698,417.			
5 Excess distributions carryover applied to 2012 (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	4,205,506.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	805,261.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,400,245.			
10 Analysis of line 9:				
a Excess from 2008	598,482.			
b Excess from 2009	531,898.			
c Excess from 2010	510,121.			
d Excess from 2011	1,061,327.			
e Excess from 2012	698,417.			

N/A

▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2012)

ALBERT SCHENK III & KATHLEEN H. SCHENK

Form 990-PF (2012)

CHARITABLE TRUST

55-0764535 Page 11

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				
KING'S DAUGHTERS CHILD CARE CENTER 61 13TH STREET WHEELING, WV 26003	NONE	CHILD CARE ORGANIZATION	CAPITAL IMPROVEMENTS	40,000.
ARC OF OHIO COUNTY, INC 439 WARWOOD AVENUE WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	3,000.
AUGUSTA LEVY LEARNING CENTER 99 MAIN STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	5,000.
BROOKE COUNTY COMMITTEE ON AGING, INC 948 MAIN STREET FOLLANSBEE, WV 26037	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	1,000.
CENTRAL CATHOLIC HIGH SCHOOL 1400 EOFF STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	50,000.
Total SEE CONTINUATION SHEET(S)			3a	812,480.
b Approved for future payment				
AUGUSTA LEVY LEARNING CENTER 99 MAIN STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	15,000.
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL ROAD WHEELING, WV 26003	NONE	CHILD CARE ORGANIZATION	CAPITAL EQUIPMENT	48,000.
HELPING HEROES FUND 1200 CHAPLINE STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	15,750.
Total SEE CONTINUATION SHEET(S)			3b	507,875.

**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 HOME OF WHEELING 1 ORCHARD ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	1,650.
CRITTENTON SERVICES INC 2606 NATIONAL ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	25,500.
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	32,000.
HOUSE OF THE CARPENTER 200 S. FRONT STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	6,500.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	CAPITAL IMPROVEMENTS	13,280.
LAZARUS HOUSE INC 95 E. 11TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	20,000.
MAKE-A WISH FOUNDATION 3711 MORGANTOWN INDUSTRIAL PARK MORGANTOWN, WV 26501-2347	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	6,600.
MARSHALL COUNTY BOARD OF EDUCATION 2700 FOURTH STREET MOUNDSVILLE, WV 26041	NONE	EDUCATIONAL INSTITUTION	CAPITAL EQUIPMENT	7,250.
MARSHALL COUNTY FAMILY RESOURCE NETWORK 324 7TH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	10,000.
Total from continuation sheets				713,480.

**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 HISTORICAL SOCIETY, INC P.O. BOX 267 MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	8,250.
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	22,500.
MARSHALL COUNTY ANIMAL RESCUE LEAGUE 12TH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	CAPITAL IMPROVEMENTS	55,000.
OGLEBAY FOUNDATION, INC ROUTE 88 WHEELING, WV 26003	NONE	RECREATION ORGANIZATION	CAPITAL IMPROVEMENTS	35,000.
OHIO COUNTY SCHOOLS 2203 NATIONAL ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	62,500.
MINORITY AVIATION EDUCATION ASSOCIATION P.O. BOX 6870 WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSIS	5,000.
SALVATION ARMY 140 16TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	15,000.
RUSSELL NESBITT CENTER 519 FULTON STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	8,750.
WHEELING AREA TRAINING CENTER FOR THE HANDICAPPED 2600 MAIN STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	CAPITAL IMPROVEMENTS	13,500.
WHEELING HEALTH RIGHT INC 61 29TH STREET WHEELING, WV 26003	NONE	HEALTHCARE ORGANIZATION	PROGRAM ASSISTANCE	18,750.
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
WEST LIBERTY UNIVERSITY 355 WHARTON CIRCLE TRIADELPHIA, WV 26059	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	27,500.
WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	82,500.
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	183,000.
WHEELING SYMPHONY SOCIETY 1025 MAIN STREET WHEELING, WV 26003	NONE	CULTURAL ORGANIZATION	PROGRAM ASSISTANCE	11,700.
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	8,500.
COMMUNITY FOUNDATION OF THE UPPER OHIO VALLEY 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,000.
HABITAT FOR HUMANITY 1310 MARKET STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,000.
HELPING HEROES 1200 CHAPLINE STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,250.
CATHOLIC CHARITIES 1300 BYRON STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	5,000.
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 BOARD OF EDUCATION 2700 FOURTH STREET MOUNDSVILLE, WV 26041	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	7,250.
LAZARUS HOUSE INC 95 E. 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	20,000.
LINSLEY SCHOOL 60 KNOX LANE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	100,000.
OHIO COUNTY SCHOOLS 2203 NATIONAL ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	28,125.
WEST LIBERTY UNIVERSITY 355 WHARTON CIRCLE TRIADDELPHIA, WV 26059	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	41,250.
WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	62,500.
WHEELING HEALTH RIGHT INC 61 29TH STREET WHEELING, WV 26003	NONE	HEALTHCARE ORGANIZATION	PROGRAM ASSISTANCE	131,250.
WV INDEPENDENT COLLEGES AND UNIVERSITIES 1 STAMM LANE WHEELING, WV 26003	NONE	OTHER AGENCIES	SCHOLARSHIPS	20,000.
RUSSELL NESBITT CENTER 2600 MAIN STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	CAPITAL IMPROVEMENTS	8,750.
ST MICHAEL PARISH SCHOOL 1221 NATIONAL ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	10,000.
Total from continuation sheets				429,125.

ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST

Form 990-PF (2012)

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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) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	
	<i>Brooks Wetmore</i>	4/30/13	CHAIRPERSON

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN A. HANNIG	<i>John A. Hannig</i>	4/24/13		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			

Form 990-PF (2012)

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

2012

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 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, 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) (2012)

Name of organization

ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST

Employer identification number

55-0764535

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	\$ 593,215.	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)
		\$	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

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN TRUST	206,333.	21,468.	184,865.
WESBANCO BANK	1,119.	1,118.	1.
TOTAL TO FM 990-PF, PART I, LN 4	207,452.	22,586.	184,866.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK A. JACKSON, ATTORNEY AT LAW	36,019.	36,019.		0.
TO FM 990-PF, PG 1, LN 16A	36,019.	36,019.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HANNIG & ASSOCIATES, PLLC	6,025.	6,025.		0.
WESBANCO BANK TAX PREPARATION FEE	155.	155.		0.
TO FORM 990-PF, PG 1, LN 16B	6,180.	6,180.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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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.	500.		0.
TODD MORRISON	660.	660.		0.
CAPITAL GUARDIAN TRUST CO-INVESTMENT FEES	58,405.	58,405.		0.
TO FORM 990-PF, PG 1, LN 16C	59,565.	59,565.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	8,253.	8,253.		0.
OTHER EXPENSES	398.	398.		0.
TO FORM 990-PF, PG 1, LN 18	8,651.	8,651.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION ON INVESTMENTS	183,247.
TOTAL TO FORM 990-PF, PART III, LINE 3	183,247.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CASH & CASH EQUIVALENTS	X		82,721.	82,721.
TOTAL U.S. GOVERNMENT OBLIGATIONS			82,721.	82,721.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			82,721.	82,721.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,577,235.	4,577,235.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,577,235.	4,577,235.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	0.	0.
MUTUAL FUNDS - FIXED	FMV	3,055,051.	3,055,051.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,055,051.	3,055,051.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

KATHLEEN H. SCHENK CHARITABLE LEAD ONE BANK PLAZA
UNITRUST
WHEELING, WV 26003

SCHENK CHARITABLE REMAINDER ANNUITY ONE BANK PLAZA
TRUST
WHEELING, WV 26003

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNT

LOUISE S. COULLING 1031 NATIONAL ROAD WHEELING, WV 26003	VICE CHAIRPERSON 1.00	5,000.	0.	0.
HOLLY WELP 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,500.	0.	0.
FRANK A. BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,000.	0.	0.
MARY S. HAMILTON 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,500.	0.	0.
WILLIAM N. HOGAN, JR. 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,000.	0.	0.
KAREN S. SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	4,500.	0.	0.

SARA YANKO 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,000.	0.	0.
BRIAN BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,000.	0.	0.
CHASE DEFELICE 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,000.	0.	0.
SEAN HUGHES 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,500.	0.	0.
KRISTINE LUCIANO 1031 NATIONAL ROAD WHEELING, WV 26003	SECRETARY 1.00	6,000.	0.	0.
SHELLY SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	6,000.	0.	0.
BROOKE WETMORE 1031 NATIONAL ROAD WHEELING, WV 26003	CHAIRPERSON 1.00	5,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>70,500.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 12

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

EMAIL ADDRESS

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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.