Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code
WHEELING, WV 26003

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,513,182.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(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	620,310.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	131,155.	131,155.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	297,771.			
	b	Gross sales price for all assets on line 6a 1,331,643.				
	7	Capital gain net income (from Part IV, line 2)		297,771.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,126.	1,126.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	1,050,362.	430,052.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,000.	69,500.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	39,758.	39,758.		0.
	b	Accounting fees STMT 4	4,555.	4,555.		0.
	c	Other professional fees STMT 5	62,887.	62,887.		0.
	17	Interest				
	18	Taxes STMT 6	7,371.	7,371.		0.
	19	Depreciation and depletion				
	20	Occupancy	159.	159.		0.
	21	Travel, conferences, and meetings	1,323.	1,323.		0.
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	187,053.	185,553.		0.
	25	Contributions, gifts, grants paid	936,325.			936,325.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,123,378.	185,553.		936,325.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-73,016.			
	b	**Net investment income** (if negative, enter -0-)		244,499.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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