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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 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 changeD 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 foundationE 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)

\$ 8,363,011.

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).)

(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

682,829.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

1.

1.

STATEMENT 1

4 Dividends and interest from securities

150,895.

150,895.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

490,956.

b Gross sales price for all assets on line 6a

1,783,842.

7 Capital gain net income (from Part IV, line 2)

490,956.

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

1,019.

1,019.

STATEMENT 3

12 Total. Add lines 1 through 11

1,325,700.

642,871.

13 Compensation of officers, directors, trustees, etc

74,000.

69,500.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

41,007.

41,007.

0.

b Accounting fees

STMT 5

4,530.

4,530.

0.

c Other professional fees

STMT 6

75,100.

65,954.

0.

17 Interest

18 Taxes

STMT 7

7,091.

7,091.

0.

19 Depreciation and depletion

20 Occupancy

525.

525.

0.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

202,253.

188,607.

0.

25 Contributions, gifts, grants paid

977,835.

977,835.

26 Total expenses and disbursements. Add lines 24 and 25

1,180,088.

188,607.

977,835.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

145,612.

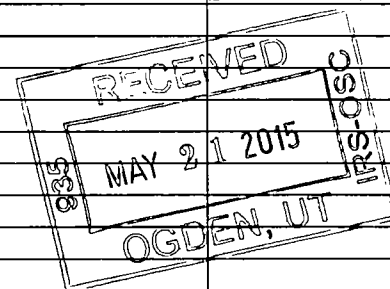
b Net investment income (if negative, enter -0-)

454,264.

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		56,655.	59,441.	59,441.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		75,987.	57,002.	57,002.
	b	Investments - corporate stock STMT 10		5,053,164.	4,956,451.	4,956,451.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11		3,327,376.	3,290,117.	3,290,117.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,513,182.	8,363,011.	8,363,011.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	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		8,513,182.	8,363,011.
		30	Total net assets or fund balances		8,513,182.	8,363,011.
		31	Total liabilities and net assets/fund balances		8,513,182.	8,363,011.

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	8,513,182.
2	Enter amount from Part I, line 27a	2	145,612.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,658,794.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	295,783.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,363,011.

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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	P		
b SEE ATTACHED	P		
c 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 208,919.		228,296.	-19,377.
b 1,011,536.		772,231.	239,305.
c 557,659.		292,359.	265,300.
d 5,728.			5,728.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-19,377.
b			239,305.
c			265,300.
d			5,728.
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	490,956.
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))
2013			
2012			
2011			
2010			
2009			

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 2014 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
 See the Part VI instructions.

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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	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c 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) ☐ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (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	X	

N/A

STMT 12

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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 ► NONE	13	X	
14	The books are in care of ► JOHN A. HANNIG, CPA Telephone no. ► (304) 242-7850 Located at ► 111 PARK VIEW LANE, SUITE 200, WHEELING, WV ZIP+4 ► 26003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.)	2b	N/A
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 2014 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 2014.)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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** ☐ Yes ☒ No **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? **7b** **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		74,000.	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	
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	2,836,565.
b	Average of monthly cash balances	1b	20,372.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,856,937.
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	2,856,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,814,083.
6	Minimum investment return. Enter 5% of line 5	6	140,704.

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	140,704.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (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	140,704.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,704.
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	140,704.

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	977,835.
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	977,835.
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	977,835.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				140,704.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	531,898.			
b From 2010	510,121.			
c From 2011	1,061,327.			
d From 2012	698,417.			
e From 2013	803,495.			
f Total of lines 3a through e	3,605,258.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	977,835.			
a Applied to 2013, 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 2014 distributable amount				140,704.
e Remaining amount distributed out of corpus	837,131.			
5 Excess distributions carryover applied to 2014 (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	4,442,389.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	531,898.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	3,910,491.			
10 Analysis of line 9:				
a Excess from 2010	510,121.			
b Excess from 2011	1,061,327.			
c Excess from 2012	698,417.			
d Excess from 2013	803,495.			
e Excess from 2014	837,131.			

ALBERT SCHENK III & KATHLEEN H. SCHENK

Form 990-PF (2014)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
			PROGRAM ASSISTANCE	
ARC OHIO COUNTY 439 WARWOOD AVENUE WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	4,000.
AUGUSTA LEVY LEARNING CENTER 99 MAIN STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	2,500.
CHILDREN'S HOME OF WHEELING 1 ORCHARD ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,000.
CITY OF WHEELING ARTS & CULTURAL COMMISSION 1600 CHAPLINE STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	3,000.
Total	SEE CONTINUATION SHEET(S)			977,835.
b Approved for future payment				
MAKE-A WISH FOUNDATION 3711 MORGANTOWN INDUSTRIAL PARK MORGANTOWN, WV 26501-2347	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	3,900.
CITY OF WHEELING 1600 CHAPLINE STREET WHEELING, WV 26003	NONE	MUNICIPALITY	CAPITAL IMPROVEMENTS	62,500.
LAZARUS HOUSE INC 95 E. 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	14,000.
Total	SEE CONTINUATION SHEET(S)			508,700.

Part XVI-A

1 Program service revenue:

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

423821
11-24-14

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? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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		

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.

Sign Here Mary A. Hamilton 5/15/15 TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No

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>	05/15/15		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	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

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	\$ 682,829.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

55-0764535

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

Name of organization

ALBERT SCHENK III & KATHLEEN H. SCHENK
CHARITABLE TRUST

Employer identification number

55-0764535

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

**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
COMMUNITY FOUNDATION OF THE UPPER OHIO VALLEY 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	19,000.
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL ROAD WHEELING, WV 26003	NONE	CHILD CARE ORGANIZATION	PROGRAM ASSISTANCE	16,000.
FAMILY SERVICE UPPER OHIO VALLEY 51 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	7,100.
HEALTHWAYS INC 201 EDGINGTON LANE WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	33,775.
HOUSE OF THE CARPENTER 200 S. FRONT STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	9,500.
JB CHAMBERS YMCA LOUNEZ AVENUE WHEELING, WV 26003	NONE	OTHER AGENCIES	CAPITAL IMPROVEMENTS	51,000.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	CAPITAL IMPROVEMENTS	40,000.
LAZARUS HOUSE INC 95 E. 11TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	29,000.
CITY OF WHEELING 1600 CHAPLINE STREET WHEELING, WV 26003	NONE	MUNICIPALITY	CAPITAL IMPROVEMENTS	50,000.
MARSHALL COUNTY FAMILY RESOURCE CENTER 2700 FOURTH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				963,335.

**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
OGLEBAY FOUNDATION, INC ROUTE 88 WHEELING, WV 26003	NONE	RECREATION ORGANIZATION	CAPITAL IMPROVEMENTS	160,000.
MADISON SCHOOL 91 ZANE STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	11,860.
OVMC BEHAVIORAL HEALTH CENTER 2100 EOFF STREET WHEELING, WV 26003	NONE	HEALTHCARE ORGANIZATION	CAPITAL IMPROVEMENTS	37,500.
RUSSELL NESBITT CENTER 519 FULTON STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	24,000.
SALVATION ARMY 140 16TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	3,000.
ST VINCENT DE PAUL SCHOOL 127 KEY AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	4,500.
UNITED WAY OF THE UPPER OHIO VALLEY 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	44,500.
WELTY HOME-GOOD SHEPHERD NURSING HOME 159 EDGINGTON LANE WHEELING, WV 26003	NONE	HEALTHCARE ORGANIZATION	CAPITAL IMPROVEMENTS	50,000.
WHEELING COUNTRY DAY SCHOOL 8 PARK ROAD WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	12,500.
WHEELING HEALTH RIGHT INC 61 29TH STREET WHEELING, WV 26003	NONE	HEALTHCARE ORGANIZATION	PROGRAM ASSISTANCE	56,250.
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 JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	23,000.
WHEELING SYMPHONY SOCIETY 1025 MAIN STREET WHEELING, WV 26003	NONE	CULTURAL ORGANIZATION	PROGRAM ASSISTANCE	8,000.
WV INDEPENDENT COLLEGES AND UNIVERSITIES 1 STAMM LANE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	10,000.
CATHOLIC CHARITIES 1300 BYRON STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	3,000.
HELPING HEROES 1200 CHAPLINE STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	1,700.
YOUTH SERVICES SYSTEM 54 INDIANA STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	CAPITAL IMPROVEMENTS	100,000.
CHILDREN'S MUSEUM OF THE OHIO VALLEY 1000 MAIN STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	CAPITAL IMPROVEMENTS	50,000.
YOUNG LIFE 953 NATIONAL ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,000.
GROW OHIO VALLEY 100 15TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	90,000.
CRITTENTON SERVICES 2606 NATIONAL ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,150.
Total from continuation sheets				

55-0764535

3 Grants and Contributions Paid During the Year (Continuation)

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05-01-14

**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
UNITED WAY OF THE UPPER OHIO VALLEY 11TH STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	29,650.
WELTY HOME-GOOD SHEPHERD NURSING HOME 159 EDGINGTON LANE WHEELING, WV 26003	NONE	HEALTHCARE ORGANIZATION	CAPITAL IMPROVEMENTS	25,000.
WV INDEPENDENT COLLEGES AND UNIVERSITIES 1 STAMM LANE WHEELING, WV 26003	NONE	OTHER AGENCIES	SCHOLARSHIPS	40,000.
LAUGHLIN MEMORIAL CHAPEL 129 18TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	7,000.
MARSHALL COUNTY FAMILY RESOURCE CENTER 324 7TH STREET MOUNDSVILLE, WV 26041	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	30,000.
CHRIST UNITED METHODIST CHURCH 1232 NATIONAL ROAD WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	5,500.
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	148,000.
AUGUSTA LEVY LEARNING CENTER 99 MAIN STREET WHEELING, WV 26003	NONE	EDUCATIONAL INSTITUTION	PROGRAM ASSISTANCE	7,500.
CRITTENTON SERVICES 2606 NATIONAL ROAD WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	5,150.
HOUSE OF THE CARPENTER 200 S. FRONT STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	26,500.
Total from continuation sheets				428,300.

**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
CATHOLIC CHARITIES 1300 BYRON STREET WHEELING, WV 26003	NONE	OTHER AGENCIES	PROGRAM ASSISTANCE	7,000.
SALVATION ARMY 140 16TH STREET WHEELING, WV 26003	NONE	CHURCH ORGANIZATION	PROGRAM ASSISTANCE	7,000.
CHANGE, INC 700 1ST 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	30,000.
WHEELING CENTRAL CATHOLIC HIGH SCHOOL 1400 EOFF STREET WHEELING, WV 26003	NONE		CAPITAL IMPROVEMENTS	50,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WESBANCO BANK	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GUARDIAN TRUST	156,622.	4,129.	152,493.	152,493.	
WESBANCO BANK	1.	1,599.	-1,598.	-1,598.	
TO PART I, LINE 4	156,623.	5,728.	150,895.	150,895.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	1,019.	1,019.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,019.	1,019.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK A. JACKSON, ATTORNEY AT LAW	41,007.	41,007.		0.
TO FM 990-PF, PG 1, LN 16A	41,007.	41,007.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HANNIG & ASSOCIATES, PLLC	4,420.	4,420.		0.
WESBANCO BANK TAX PREPARATION FEE	110.	110.		0.
TO FORM 990-PF, PG 1, LN 16B	4,530.	4,530.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESBANCO BANK SERVICE FEE	500.	500.		0.
TODD MORRISON	100.	100.		0.
CAPITAL GUARDIAN TRUST CO-INVESTMENT FEES	65,354.	65,354.		0.
WESBANCO TRUST FEES	9,146.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	75,100.	65,954.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	6,984.	6,984.		0.
OTHER EXPENSES	107.	107.		0.
TO FORM 990-PF, PG 1, LN 18	7,091.	7,091.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED DEPRECIATION ON INVESTMENTS		295,783.	
TOTAL TO FORM 990-PF, PART III, LINE 5		295,783.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
CASH & CASH EQUIVALENTS	X		57,002.	57,002.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			57,002.	57,002.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			57,002.	57,002.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		4,956,451.	4,956,451.
TOTAL TO FORM 990-PF, PART II, LINE 10B		4,956,451.	4,956,451.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-CORE BOND FUND	FMV	3,290,117.	3,290,117.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,290,117.	3,290,117.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

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

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUISE S. COULLING 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,000.	0.	0.
HOLLY WELP 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,000.	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	5,000.	0.	0.
WILLIAM N. HOGAN, JR. 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,000.	0.	0.
KAREN S. SLIGAR 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,500.	0.	0.

SARA YANKO 1031 NATIONAL ROAD WHEELING, WV 26003	SECRETARY 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	CHAIRMAN 1.00	5,500.	0.	0.
SEAN HUGHES 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,000.	0.	0.
KRISTINE LUCIANO 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	5,500.	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	MEMBER 1.00	5,000.	0.	0.
CHELSEE BONACCI 1031 NATIONAL ROAD WHEELING, WV 26003	VICE CHAIRMAN 1.00	4,000.	0.	0.
NATALIE HAMILTON 1031 NATIONAL ROAD WHEELING, WV 26003	MEMBER 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		74,000.	0.	0.

FORM 990-PF

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

STATEMENT 14

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

LAWYERS@FAJACKSONLAW.CO

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.

2014 Tax Information Statement

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV
State: (949)975-6711
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)				Form 8949		Proceeds		Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)
Short Term Sales Reported on 1099-B																			
800.0	BARCLAYS PLC																		
313486904	06/20/2014	10/17/2013	A		3,199.34	3,617.72		0.00						-418.38		0.00		0.00	
900.0	BARCLAYS PLC																		
313486904	06/23/2014	10/17/2013	A		3,584.62	4,069.94		0.00						-485.32		0.00		0.00	
2100.0	BARCLAYS PLC																		
313486904	06/25/2014	10/17/2013	A		8,207.50	9,496.52		0.00						-1,289.02		0.00		0.00	
1500.0	BARCLAYS PLC																		
313486904	07/01/2014	10/17/2013	A		5,538.19	6,783.23		0.00						-1,245.04		0.00		0.00	
100.0	BARCLAYS PLC																		
313486904	07/02/2014	10/17/2013	A		372.64	452.22		0.00						-79.58		0.00		0.00	
800.0	BARCLAYS PLC																		
313486904	07/16/2014	10/02/2013	A		2,942.26	2,395.38		0.00						546.88		0.00		0.00	
200.0	BG GROUP PLC																		
087628905	01/02/2014	Various	A		4,282.10	3,514.64		0.00						767.46		0.00		0.00	
100.0	BG GROUP PLC																		
087628905	01/03/2014	01/18/2013	A		2,124.84	1,763.19		0.00						361.65		0.00		0.00	

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2014 Tax Information Statement

Page 10 of 55

Payer's Name and Address:

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Account Number:

70-360200

Recipient's Tax ID Number:

XX-XXX4535

Payer's Federal ID Number:

95-2553868

Payer's State ID Number:

WV

State:

Questions? (949)975-6711

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
276.0	BHP BILLITON LTD (AUD)	12/17/2014	01/02/2014	A	6,232.08	9,354.87	0.00	-3,122.79	0.00	0.00
0.195	CAIXABANK SA	07/17/2014	04/08/2014	A	1.13	1.24	0.00	-0.11	0.00	0.00
B283W9907	CAIXABANK SA	10/21/2014	04/08/2014	A	2.91	3.49	0.00	-0.58	0.00	0.00
0.373	CAIXABANK SA	12/30/2014	04/08/2014	A	2.01	2.37	0.00	-0.36	0.00	0.00
B283W9907	CAPITAL GROUP CORE BOND FUND	12/16/2014	Various	A	9,022.80	9,035.85	0.00	-13.05	0.00	0.00
14042Y304	CARNIVAL CORP COMMON PAIRED STOCK	07/08/2014	04/01/2014	A	7,049.48	7,267.16	0.00	-217.68	0.00	0.00
143658300	CDK GLOBAL INC	10/15/2014	03/27/2014	A	467.32	523.48	0.00	-56.16	0.00	0.00
18.3333	DANONE	03/31/2014	04/02/2013	A	3,479.47	3,467.62	0.00	11.85	0.00	0.00
12508E101										
49.0										
B1Y9TB906										

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1000.0	DBS GROUP HOLDINGS LTD									
617520903	03/27/2014	Various	A	12,720.42	13,809.40		0.00	-1,088.98	0.00	0.00
65.0	DBS GROUP HOLDINGS LTD									
617520903	03/28/2014	05/22/2013	A	829.78	897.73		0.00	-67.95	0.00	0.00
165.0	DREAMWORKS ANIMATION SKG INC									
26153C103	10/16/2014	Various	A	3,376.64	3,680.67		0.00	-304.03	0.00	0.00
100.0	EATON CORP PLC									
G29183103	04/17/2014	01/10/2014	A	7,401.26	7,574.83		0.00	-173.57	0.00	0.00
25.0	EATON CORP PLC									
G29183103	04/22/2014	01/13/2014	A	1,850.35	1,863.62		0.00	-13.27	0.00	0.00
5.0	HALLIBURTON CO									
406216101	06/26/2014	07/01/2013	A	347.37	212.55		0.00	134.82	0.00	0.00
90.0	HALLIBURTON CO									
406216101	06/27/2014	07/01/2013	A	6,232.80	3,825.83		0.00	2,406.97	0.00	0.00
170.0	INFOSYS TECHNOLOGIES ADR									
456788108	07/18/2014	01/24/2014	A	9,163.76	10,172.34		0.00	-1,008.58	0.00	0.00

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Page 12 of 55

Recipient's Name and Address:

XX-XXX4535

THE ALBERT SCHENK TRUST NO 1

95-2553868

16 TIMBERVIEW DRIVE

www

(949)975-6711

☐ 2nd TIN notice

OMB No. 1545-0715

Description of property: (Box 1a)

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2014 Tax Information Statement

Payer's Name and Address:

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Account Number:

70-360200
XX-XXX4535
95-2553868

Payer's State ID Number:

WV

Questions?

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed (Box 1b)		Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 1g)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number		Date Acquired															
68.271	STANDARD CHARTERED	10/01/2014	05/14/2014	A		1,261.85		1,345.11				0.00		0.00		0.00	
040828907																	
1100.0	SUMITOMO MITSUI FINANCIAL GROUP INC	10/17/2014	Various	A		39,665.29		44,597.61				0.00		0.00		0.00	
656302908																	
1000.0	SUMITOMO MITSUI TRUST HOLDIN	04/22/2014	04/26/2013	A		4,198.17		5,109.51				0.00		0.00		0.00	
643189905																	
1000.0	SUMITOMO MITSUI TRUST HOLDIN	04/23/2014	04/26/2013	A		4,196.10		5,109.51				0.00		0.00		0.00	
643189905																	
2000.0	SUMITOMO MITSUI TRUST HOLDIN	04/24/2014	04/26/2013	A		8,363.54		10,219.03				0.00		0.00		0.00	
643189905																	
21.0	SYNGENTA AG	03/31/2014	Various	A		7,977.03		8,723.02				0.00		0.00		0.00	
435664909																	
13.0	SYNGENTA AG	03/31/2014	Various	A		4,934.68		5,391.91				0.00		0.00		0.00	
435664909																	
8.0	SYNGENTA AG	04/01/2014	07/10/2013	A		3,038.43		3,298.91				0.00		0.00		0.00	
435664909																	

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2014 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed, Acquired		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
		(Box 1c)	(Box 1b)														
22.0	SYNGENTA AG																
435664909	04/02/2014	Various	A			8,329.07	9,018.83					0.00		-689.76	0.00	0.00	0.00
6.0	SYNGENTA AG																
435664909	04/03/2014	Various	A			2,262.67	2,421.00					0.00		-158.33	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B																	
						208,919.38	228,295.91					0.00		-19,376.53	0.00	0.00	0.00
Report on Form 8949, Part I, with Box A checked																	
Long Term Sales Reported on 1099-B																	
26000.0	BANK OF CHINA LTD H																
B15456906	01/07/2014	01/19/2012	D			11,421.56	11,157.92					0.00		263.64	0.00	0.00	0.00
1100.0	BARCLAYS PLC																
313486904	07/02/2014	Various	D			4,099.09	4,925.25					0.00		-826.16	0.00	0.00	0.00
1400.0	BARCLAYS PLC																
313486904	07/03/2014	03/12/2012	D			5,255.96	5,197.02					0.00		58.94	0.00	0.00	0.00
700.0	BARCLAYS PLC																
313486904	07/16/2014	03/12/2012	D			2,574.48	2,598.51					0.00		-24.03	0.00	0.00	0.00
100.0	BEAM INC																
073730103	01/14/2014	11/26/2012	D			8,328.80	5,457.73					0.00		2,871.07	0.00	0.00	0.00

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2014 Tax Information Statement

Page 15 of 55

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)			Form 8949		Proceeds		Cost or Other Basis		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)	(Box 4)	(Box 16)	(Box 4)	(Box 16)	(Box 4)	(Box 16)
500.0	BEAM INC															
073730103	01/14/2014	Various	D		41,622.95	26,998.57		0.00			14,624.38		0.00		0.00	0.00
230.0	BHP BILLITON LTD (AUD)															
614469005	12/17/2014	Various	D		5,193.40	7,250.54		0.00			-2,057.14		0.00		0.00	0.00
100.0	BLACKROCK INC															
09247X101	04/22/2014	02/24/2012	D		30,866.02	19,570.60		0.00			11,295.42		0.00		0.00	0.00
55.0	BLACKROCK INC															
09247X101	06/27/2014	05/23/2012	D		17,420.05	8,800.00		0.00			8,620.05		0.00		0.00	0.00
120.0	BMW AG															
575602909	03/31/2014	Various	D		15,147.40	10,682.77		0.00			4,464.63		0.00		0.00	0.00
82.0	BMW AG															
575602909	04/01/2014	Various	D		10,403.58	7,081.46		0.00			3,322.12		0.00		0.00	0.00
290.0	BNP PARIBAS															
730968906	11/27/2014	Various	D		18,451.61	16,756.43		0.00			1,695.18		0.00		0.00	0.00
300.0	BRISTOL-MYERS SQUIBB CO															
110122108	01/07/2014	Various	D		15,887.72	10,186.38		0.00			5,701.34		0.00		0.00	0.00

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OMB No. 1545-0715

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Description of property (Box 1a)		Date Sold or Disposed / Acquired		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 1g)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number		(Box 1c)	(Box 1b)														
400 0	BRISTOL-MYERS SQUIBB CO																
110122108		01/31/2014	Various	D		20,151.64		13,310.62				0.00		6,841.02		0.00	0.00
6494.1079	CAPITAL GROUP CORE BOND FUND																
14042Y304		12/16/2014	Various	D		66,564.59		68,156.69				0.00		-1,592.10		0.00	0.00
1196.3511	CAPITAL GROUP CORE BOND FUND																
14042Y304		12/16/2014	Various	D		12,262.60		12,553.73		W		291.13		0.00		0.00	0.00
10.0	CARNIVAL CORP COMMON PAIRED STOCK																
143658300		07/08/2014	08/25/2011	D		371.03		303.98				0.00		67.05		0.00	0.00
100.0	CARNIVAL CORP COMMON PAIRED STOCK																
143658300		07/09/2014	Various	D		3,684.64		3,035.95				0.00		648.70		0.00	0.00
0.333	CDK GLOBAL INC																
12508E101		10/01/2014	08/14/2013	D		8.44		9.05				0.00		-0.61		0.00	0.00
114.6667	CDK GLOBAL INC																
12508E101		10/15/2014	Various	D		2,922.85		3,121.28				0.00		-198.43		0.00	0.00
83.0	CIE FINANCIERE RICHEMON REG																
ACI06R7K8		11/14/2014	Various	D		7,150.23		4,572.80				0.00		2,577.43		0.00	0.00

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OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)			Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)			(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)
170.0	CME GROUP INC													
12572Q105	08/28/2014	Various	D		13,026.86	9,974.74		0.00			3,052.12		0.00	0.00
210.0	COACH INC													
189754104	04/02/2014	Various	D		10,532.84	11,622.60		0.00			-1,089.76		0.00	0.00
200.0	COACH INC													
189754104	05/07/2014	Various	D		8,398.10	9,919.15		0.00			-1,521.05		0.00	0.00
215.0	COACH INC													
189754104	05/08/2014	Various	D		9,082.25	10,361.18		0.00			-1,278.93		0.00	0.00
100.0	COBALT INTERNATIONAL ENERGY													
19075F106	04/16/2014	03/02/2012	D		1,813.37	3,038.10		0.00			-1,224.73		0.00	0.00
135.0	COBALT INTERNATIONAL ENERGY													
19075F106	04/17/2014	03/05/2012	D		2,446.35	4,051.04		0.00			-1,604.69		0.00	0.00
596.0	COCA-COLA AMATIL LTD													
612345900	03/12/2014	12/07/2012	D		5,964.08	8,742.37		0.00			-2,778.29		0.00	0.00
1273.0	COCA-COLA AMATIL LTD													
612345900	08/28/2014	Various	D		10,723.17	18,607.40		0.00			-7,884.23		0.00	0.00

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2014 Tax Information Statement

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number:
State: WV
Questions? (949)975-6711
☐ Corrected ☐ 2nd TII notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed of (Box 1b)		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code, if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Cusip Number		Date Sold or Disposed of	Date Acquired														
935.0	DBS GROUP HOLDINGS LTD																
617520903		03/28/2014	09/28/2012	D		11,936.02		10,988.78				0.00		947.24		0.00	0.00
1000.0	DBS GROUP HOLDINGS LTD																
617520903		08/25/2014	Various	D		14,342.58		11,560.09				0.00		2,782.49		0.00	0.00
500.0	DIAGEO PLC																
023740905		03/31/2014	Various	D		15,641.46		13,367.99				0.00		2,273.47		0.00	0.00
200.0	DIAGEO PLC																
023740905		04/01/2014	Various	D		6,118.26		5,042.54				0.00		1,075.70		0.00	0.00
35.0	EATON CORP PLC																
G29183103		04/22/2014	12/03/2012	D		2,590.50		1,788.44				0.00		802.06		0.00	0.00
100.0	ENSCO PLC-CL A																
G3157S106		03/31/2014	02/27/2012	D		5,276.85		5,886.08				0.00		-609.23		0.00	0.00
40.0	ENSCO PLC-CL A																
G3157S106		04/01/2014	03/02/2012	D		2,091.14		2,296.29				0.00		-205.15		0.00	0.00
360.0	ENSCO PLC-CL A																
G3157S106		10/16/2014	Various	D		13,747.72		20,008.53				0.00		-6,260.81		0.00	0.00

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2014 Tax Information Statement

Page 19 of 55

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV
State: (949)975-6711
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)				Form 8949		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	(Box 1f)	(Box 1g)				(Box 4)		(Box 16)	
185.0	EXPRESS SCRIPTS HOLDING CO														
30219G108	05/08/2014	Various	D		12,388.24	10,269.84		0.00		2,118.40		0.00		0.00	
200.0	GENPACT LTD														
G3922B107	03/13/2014	07/09/2012	D		3,407.10	3,299.90		0.00		107.20		0.00		0.00	
100.0	GENPACT LTD														
G3922B107	03/13/2014	07/09/2012	D		1,699.78	1,649.95		0.00		49.83		0.00		0.00	
100.0	GENPACT LTD														
G3922B107	03/14/2014	07/09/2012	D		1,693.29	1,649.95		0.00		43.34		0.00		0.00	
100.0	GENPACT LTD														
G3922B107	03/14/2014	07/09/2012	D		1,692.46	1,649.95		0.00		42.51		0.00		0.00	
90.0	GENPACT LTD														
G3922B107	03/17/2014	07/09/2012	D		1,535.83	1,484.96		0.00		50.87		0.00		0.00	
100.0	GENPACT LTD														
G3922B107	10/16/2014	07/09/2012	D		1,588.46	1,649.95		0.00		-61.49		0.00		0.00	
200.0	GENPACT LTD														
G3922B107	10/17/2014	07/09/2012	D		3,167.46	3,299.90		0.00		-132.44		0.00		0.00	

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2014 Tax Information Statement

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

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

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed (Box 1b)		Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Cusip Number		Date Sold or Disposed	Date Acquired	Form 8949	Checkboxes	Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
200.0	GENPACT LTD																
G3922B107		10/20/2014	07/09/2012	D		3,172.64		3,299.90				0.00		-127.26		0.00	
10.0	GENPACT LTD																
G3922B107		10/21/2014	07/09/2012	D		159.66		164.99				0.00		-5.33		0.00	
100.0	GILEAD SCIENCES INC																
375558103		01/06/2014	09/28/2012	D		7,342.10		3,299.37				0.00		4,042.73		0.00	
200.0	GILEAD SCIENCES INC																
375558103		01/07/2014	Various	D		14,559.10		5,863.97				0.00		8,695.13		0.00	
400.0	GILEAD SCIENCES INC																
375558103		01/08/2014	Various	D		29,461.04		9,918.38				0.00		19,542.66		0.00	
200.0	GILEAD SCIENCES INC																
375558103		03/27/2014	Various	D		14,263.88		4,867.22				0.00		9,396.66		0.00	
175.0	GILEAD SCIENCES INC																
375558103		03/31/2014	Various	D		12,344.97		4,258.39				0.00		8,086.58		0.00	
215.0	GILEAD SCIENCES INC																
375558103		10/06/2014	Various	D		22,561.23		5,229.16				0.00		17,332.07		0.00	

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2014 Tax Information Statement

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553858
Payer's State ID Number: WV
State: WV
Questions? (949)975-6711
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949		Proceeds		Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
		(Box 1c)		(Box 1b)		(Box 1d)		(Box 1e)		(Box 1f)		(Box 1g)		(Box 4)		(Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired															
300.0	HALLIBURTON CO																
406216101	01/06/2014	Various	D		15,108.98		10,003.20				0.00		5,105.79		0.00		0.00
250.0	HALLIBURTON CO																
406216101	01/31/2014	Various	D		12,311.46		7,839.71				0.00		4,471.75		0.00		0.00
125.0	HALLIBURTON CO																
406216101	08/25/2014	Various	D		8,564.18		5,300.32				0.00		3,263.86		0.00		0.00
180.0	HALLIBURTON CO																
406216101	09/19/2014	06/28/2013	D		11,967.59		7,531.70				0.00		4,435.89		0.00		0.00
205.0	HOME DEPOT INC																
437076102	03/28/2014	09/20/2011	D		16,129.01		7,166.25				0.00		8,962.76		0.00		0.00
225.0	HOME DEPOT INC																
437076102	05/20/2014	Various	D		17,504.63		7,817.82				0.00		9,686.81		0.00		0.00
817.8614	HSBC HOLDINGS PLC UKP																
054052907	04/01/2014	Various	D		8,270.95		6,281.08				0.00		1,989.87		0.00		0.00
0.505	IRON MOUNTAIN INC																
462846106	11/14/2014	11/21/2012	D		19.11		16.60				0.00		2.51		0.00		0.00

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2014 Tax Information Statement

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

State: WV
Questions? (949)975-6711

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)													
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)			
100 0	IRON MOUNTAIN INC												
462846106	12/02/2014	Various	D	3,889.57	3,251.00		0.00	638.57	0.00	0.00			
45.0	IRON MOUNTAIN INC												
462846106	12/03/2014	01/20/2012	D	1,729.21	1,437.07		0.00	292.14	0.00	0.00			
100.0	IRONWOOD PHARMACEUTICALS INC CL A												
46333X108	04/01/2014	03/18/2013	D	1,274.36	1,869.16		0.00	-594.80	0.00	0.00			
100 0	IRONWOOD PHARMACEUTICALS INC CL A												
46333X108	04/02/2014	03/19/2013	D	1,264.58	1,848.80		0.00	-584.22	0.00	0.00			
80.0	IRONWOOD PHARMACEUTICALS INC CL A												
46333X108	04/04/2014	03/06/2013	D	914.85	1,291.60		0.00	-376.75	0.00	0.00			
300.0	IRONWOOD PHARMACEUTICALS INC CL A												
46333X108	10/16/2014	Various	D	3,964.23	4,238.10		0.00	-273.87	0.00	0.00			
120 0	IRONWOOD PHARMACEUTICALS INC CL A												
46333X108	10/20/2014	Various	D	1,572.02	1,539.74		0.00	32.28	0.00	0.00			
500.0	JABIL CIRCUIT INC												
466313103	03/31/2014	Various	D	8,976.30	12,150.56		0.00	-3,174.26	0.00	0.00			

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2014 Tax Information Statement

Page 23 of 55

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV
State: WV
Questions? (949)975-6711
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)				Form 8949 Checkboxes		Date Sold or Disposed Acquired		Date (Box 1c)		Date (Box 1b)		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)		State Tax Withheld (Box 16)	
80.0	JABIL CIRCUIT INC	04/01/2014	11/06/2012	D		1,441.45	1,438.50	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5	KLX INC	12/17/2014	07/18/2013	D		20.37	19.76	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57.0	KONINKLIJKE DSM NV	03/14/2014	10/19/2012	D		3,675.06	2,974.16	0.00	0.00	700.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53.0	KONINKLIJKE DSM NV	03/20/2014	10/19/2012	D		3,407.58	2,765.44	0.00	0.00	642.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.0	KONINKLIJKE DSM NV	03/21/2014	Various	D		4,290.10	3,428.18	0.00	0.00	861.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.0	KONINKLIJKE DSM NV	03/21/2014	10/22/2012	D		1,370.83	1,087.95	0.00	0.00	282.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.0	MARSH & MCLENNAN COS INC	11/13/2014	Various	D		11,187.76	6,431.66	0.00	0.00	4,756.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571748102	MOSAIC CO/THE	10/28/2014	07/11/2013	D		4,743.91	6,215.97	0.00	0.00	-1,472.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2014 Tax Information Statement

Page 24 of 55

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

Account Number:
70-360200
Recipient's Tax ID Number:
XX-XXX4535
Payer's Federal ID Number:
95-2553868
Payer's State ID Number:
WV
State:
(949)975-6711
Questions?
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 1g)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)													
100.0	NIKE INC CL B														
654106103	05/08/2014	08/03/2011	D		7,301.15	4,346.21		0.00		2,954.94		0.00		0.00	
100.0	NIKE INC CL B														
654106103	05/08/2014	08/03/2011	D		7,306.06	4,346.20		0.00		2,959.86		0.00		0.00	
50.0	NORFOLK SOUTHERN CORP														
655844108	05/09/2014	09/26/2012	D		4,766.34	3,236.27		0.00		1,530.07		0.00		0.00	
50.0	PERNOD RICARD SA														
468232004	01/13/2014	01/10/2012	D		5,524.86	4,722.43		0.00		802.43		0.00		0.00	
160.0	ROSS STORES INC														
778296103	10/10/2014	Various	D		12,340.28	11,520.86		0.00		819.42		0.00		0.00	
205.0	SCHLUMBERGER LTD														
806857108	04/02/2014	Various	D		20,045.92	14,078.43		0.00		5,967.49		0.00		0.00	
276.0	SCHNEIDER ELECTRIC SA														
483410007	03/31/2014	Various	D		24,510.00	21,074.04		0.00		3,435.96		0.00		0.00	
5.0	SCRIPPS NETWORKS INTERACTIVE CL A														
811065101	04/03/2014	01/24/2011	D		379.83	236.00		0.00		143.83		0.00		0.00	

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2014 Tax Information Statement

Page 25 of 55

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
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THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property, (Box 1a)		Date Sold or Disposed		Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
(Box 1c)	(Box 1b)	(Box 1c)	(Box 1b)	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
172.0	SEADRILL LTD	09/23/2014	07/09/2012	D		4,857.24	6,125.83		0.00	-1,268.59	0.00	0.00
271.0	SEADRILL LTD	09/23/2014	Various	D		7,611.19	9,651.74		0.00	-2,040.55	0.00	0.00
193.0	SEADRILL LTD	10/07/2014	Various	D		4,782.54	6,873.74		0.00	-2,091.20	0.00	0.00
400.0	SEATTLE GENETICS INC	01/31/2014	Various	D		18,075.68	8,125.70		0.00	9,949.98	0.00	0.00
812578102	SEATTLE GENETICS INC	03/27/2014	07/12/2011	D		4,597.19	1,983.80		0.00	2,613.39	0.00	0.00
812578102	SEATTLE GENETICS INC	04/01/2014	07/12/2011	D		4,678.83	1,983.80		0.00	2,695.03	0.00	0.00
812578102	SEATTLE GENETICS INC	04/08/2014	07/12/2011	D		4,142.65	1,983.80		0.00	2,158.85	0.00	0.00
812578102	SEATTLE GENETICS INC	04/22/2014	06/10/2011	D		4,124.06	1,950.71		0.00	2,173.35	0.00	0.00

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2014 Tax Information Statement

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

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

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)		State Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)	(Box 16)	(Box 4)	(Box 16)	(Box 16)	(Box 16)	(Box 16)	(Box 16)
45 0	SEATTLE GENETICS INC																
812578102	04/23/2014	06/10/2011	D		1,808.35	877.82		0.00		930.53		0.00		0.00		0.00	
400 0	SEATTLE GENETICS INC																
812578102	12/16/2014	Various	D		12,812.64	7,772.01		0.00		5,040.63		0.00		0.00		0.00	
100 0	SEATTLE GENETICS INC																
812578102	12/18/2014	Various	D		3,322.75	1,920.94		0.00		1,401.81		0.00		0.00		0.00	
200 0	SEATTLE GENETICS INC																
812578102	12/19/2014	Various	D		6,578.14	3,808.29		0.00		2,769.85		0.00		0.00		0.00	
100 0	SEATTLE GENETICS INC																
812578102	12/22/2014	Various	D		3,263.83	1,872.63		0.00		1,391.20		0.00		0.00		0.00	
20 0	SEATTLE GENETICS INC																
812578102	12/29/2014	07/15/2011	D		544.32	374.31		0.00		270.01		0.00		0.00		0.00	
100 0	SIGNET JEWELERS LTD																
G81276100	02/03/2014	07/09/2012	D		7,781.96	4,431.73		0.00		3,350.23		0.00		0.00		0.00	
100 0	SIGNET JEWELERS LTD																
G81276100	02/04/2014	07/09/2012	D		7,593.67	4,431.73		0.00		3,161.94		0.00		0.00		0.00	

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2014 Tax Information Statement

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

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV
State: WV
Questions? (949)975-6711
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property. (Box 1a)																
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (if any) (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)						
100.0	SIGNET JEWELERS LTD															
G81276100	02/05/2014	07/09/2012	D	7,609.69	4,431.73		0.00	3,177.96	0.00	0.00						
100.0	SIGNET JEWELERS LTD															
G81276100	02/06/2014	07/09/2012	D	7,790.61	4,431.73		0.00	3,358.88	0.00	0.00						
25.0	SIGNET JEWELERS LTD															
G81276100	02/07/2014	07/09/2012	D	1,989.69	1,107.93		0.00	881.76	0.00	0.00						
200.0	SOFTBANK CORP															
G77062903	01/06/2014	05/30/2012	D	17,055.41	6,139.39		0.00	10,916.02	0.00	0.00						
695.8381	STANDARD CHARTERED															
040828907	03/31/2014	Various	D	14,583.42	16,591.19		0.00	-2,007.77	0.00	0.00						
0.271	STANDARD CHARTERED															
040828907	05/28/2014	08/31/2011	D	6.04	6.09		0.00	-0.05	0.00	0.00						
131.729	STANDARD CHARTERED															
040828907	10/01/2014	08/31/2011	D	2,434.75	2,960.32		0.00	-525.57	0.00	0.00						
300.0	STANDARD CHARTERED															
040828907	10/21/2014	Various	D	5,279.05	6,676.03		0.00	-1,396.98	0.00	0.00						

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2014 Tax Information Statement

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

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

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold, Date Disposed or Date Acquired		Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number	(Box 1c)	(Box 1b)	(Box 1a)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)
96.0	STANDARD CHARTERED																
040828907	10/22/2014	Various	D	1,687.23	2,080.79		0.00					-393.56		0.00		0.00	
11.0	SYNGENTA AG																
435664909	07/14/2014	Various	D	4,029.06	3,754.02		0.00					275.04		0.00		0.00	
11.0	SYNGENTA AG																
435664909	07/15/2014	02/18/2011	D	4,022.04	3,601.92		0.00					420.12		0.00		0.00	
11.0	SYNGENTA AG																
435664909	07/16/2014	02/18/2011	D	4,023.16	3,601.92		0.00					421.24		0.00		0.00	
100.0	TARGET CORP																
87612E106	05/23/2014	01/13/2012	D	5,576.68	4,977.51		0.00					599.17		0.00		0.00	
345.0	TEXAS INSTRUMENTS INC																
882508104	04/01/2014	Various	D	16,355.98	12,045.50		0.00					4,310.48		0.00		0.00	
50.0	UNITED TECHNOLOGIES CORP																
913017109	11/13/2014	02/15/2011	D	5,414.88	4,243.39		0.00					1,171.49		0.00		0.00	
150.0	WHITBREAD PLC																
B1KJJ4906	01/10/2014	Various	D	9,573.05	4,160.34		0.00					5,412.71		0.00		0.00	

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2014 Tax Information Statement

Page 29 of 55

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

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

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949		Proceeds		Cost or Other Basis		Code if any Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)							
100 0	WHITBREAD PLC														
B1KJJ4906	04/09/2014	04/04/2013	D	6,902.88	3,906.75	0.00	2,996.13	0.00	0.00						
100.0	WHITBREAD PLC														
B1KJJ4906	04/10/2014	04/04/2013	D	6,926.58	3,906.75	0.00	3,019.83	0.00	0.00						
50.0	WHITBREAD PLC														
B1KJJ4906	04/14/2014	10/28/2011	D	3,270.56	1,386.78	0.00	1,883.78	0.00	0.00						
Total Long Term Sales Reported on 1099-B				1,011,535.76	772,521.81	291.13	239,305.07	0.00	0.00						

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

772,730.68

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2014 Tax Information Statement

Page 30 of 55

Recipient's Name and Address:

THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

Account Number: 70-360200

Recipient's Tax ID Number: XX-XXX4535

Payer's Federal ID Number: 95-2553858

Payer's State ID Number: WV

State: (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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)				Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)	(Box 4)	(Box 16)
Long Term Sales Reported on 1099-B													
100.0	AIR PRODUCTS & CHEMICALS INC												
009158106	03/31/2014	05/24/2001	E			11,897.98	4,556.82		0.00	7,341.16	0.00	0.00	0.00
50.0	AIR PRODUCTS & CHEMICALS INC												
009158106	04/01/2014	05/24/2001	E			5,961.88	2,278.41		0.00	3,683.47	0.00	0.00	0.00
100.0	ALLEGHENY TECHNOLOGIES INC												
01741R102	07/31/2014	10/21/2009	E			3,789.13	3,496.11		0.00	293.02	0.00	0.00	0.00
90.0	ALLEGHENY TECHNOLOGIES INC												
01741R102	08/08/2014	10/21/2009	E			3,553.84	3,146.50		0.00	407.34	0.00	0.00	0.00
110.0	ALLEGHENY TECHNOLOGIES INC												
01741R102	08/21/2014	Various	E			4,578.19	3,196.83		0.00	1,381.36	0.00	0.00	0.00
100.0	ALLERGAN INC												
018490102	03/27/2014	04/09/2003	E			12,081.97	3,438.50		0.00	8,643.47	0.00	0.00	0.00
100.0	ALLERGAN INC												
018490102	03/28/2014	04/09/2003	E			12,157.27	3,438.50		0.00	8,718.77	0.00	0.00	0.00

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2014 Tax Information Statement

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

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
30.0	APPLE INC									
037833100	01/31/2014	02/09/2010	E	15,030.33	5,874.19		0.00	9,156.14	0.00	0.00
15.0	APPLE INC									
037833100	03/27/2014	10/24/2008	E	8,062.76	1,428.27		0.00	6,634.49	0.00	0.00
200.0	CERNER CORP									
156782104	01/31/2014	08/01/2006	E	11,366.80	2,009.83		0.00	9,356.97	0.00	0.00
85.0	COACH INC									
189754104	05/08/2014	06/15/2010	E	3,590.66	3,734.87		0.00	-144.21	0.00	0.00
115.0	COACH INC									
189754104	05/09/2014	Various	E	4,839.17	5,032.35		0.00	-193.18	0.00	0.00
200.0	COMCAST CORP CL A (NEW)									
20030N101	11/13/2014	11/22/2010	E	10,873.75	4,068.52		0.00	6,805.23	0.00	0.00
126.0	DANONE									
B1Y9TB906	03/31/2014	Various	E	8,947.21	8,604.54		0.00	342.67	0.00	0.00
50.0	DANONE									
B1Y9TB906	04/01/2014	02/22/2010	E	3,504.51	2,948.11		0.00	556.40	0.00	0.00
0.718	DANONE									
B1Y9TB906	06/13/2014	02/22/2010	E	53.17	42.33		0.00	10.84	0.00	0.00

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2014 Tax Information Statement

Page 32 of 55

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV
State: (949)975-6711
Questions? ☐ 2nd TIN notice
☐ Corrected

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

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Description of property (Box 1a)				Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)									
15.0	GOOGLE INC CL A										
38259P508	01/31/2014	03/07/2008	E		17,725.79	6,557.37		0.00	11,168.42	0.00	0.00
50.0	HALLIBURTON CO										
406216101	01/31/2014	08/03/2010	E		2,462.29	1,561.45		0.00	900.84	0.00	0.00
355.0	HALLIBURTON CO										
406216101	04/01/2014	Various	E		21,014.86	10,013.70		0.00	11,001.16	0.00	0.00
95.0	HALLIBURTON CO										
406216101	06/26/2014	06/15/2010	E		6,600.10	2,411.94		0.00	4,188.16	0.00	0.00
582.1386	HSBC HOLDINGS PLC UKP										
054052907	04/01/2014	Various	E		5,887.11	4,896.02		0.00	991.09	0.00	0.00
1400.0	HSBC HOLDINGS PLC UKP										
054052907	08/19/2014	Various	E		15,034.63	8,562.47		0.00	6,472.16	0.00	0.00
1000.0	HSBC HOLDINGS PLC UKP										
054052907	09/04/2014	03/25/2009	E		10,735.96	5,520.83		0.00	5,215.13	0.00	0.00
150.0	JPMORGAN CHASE & CO										
46625H100	01/09/2014	07/25/1996	E		8,800.48	3,409.75		0.00	5,390.73	0.00	0.00
200.0	JPMORGAN CHASE & CO										
46625H100	01/31/2014	07/25/1996	E		11,178.30	4,546.34		0.00	6,631.96	0.00	0.00

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

Recipient's Name and Address:
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 WHEELING, WV 26003

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

☐ Corrected

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0	KEYENCE CORP									
649099009	01/16/2014	Various	E	42,862.77	16,237.59		0.00	26,625.18	0.00	0.00
100.0	KLA-TENCOR CORP									
482480100	01/31/2014	09/27/2010	E	6,137.53	3,379.45		0.00	2,758.08	0.00	0.00
24.0	L'AIR LIQUIDE (L)									
B1YXBJ905	02/17/2014	02/06/2008	E	3,282.50	2,449.73		0.00	832.77	0.00	0.00
58.0	L'AIR LIQUIDE (L)									
B1YXBJ905	02/17/2014	02/06/2008	E	7,936.47	5,920.19		0.00	2,016.28	0.00	0.00
35.0	L'AIR LIQUIDE (L)									
B1YXBJ905	02/25/2014	Various	E	4,747.02	3,572.53		0.00	1,174.49	0.00	0.00
0.9	L'AIR LIQUIDE (L)									
B1YXBJ905	06/23/2014	02/06/2008	E	119.44	83.51		0.00	35.93	0.00	0.00
50.0	MONSANTO CO NEW COM									
61166W101	11/13/2014	05/13/2009	E	5,977.86	4,546.18		0.00	1,431.68	0.00	0.00
300.0	NESTLE NAM SPON ADR									
641069406	05/13/2014	04/09/1997	E	23,366.18	3,487.50		0.00	19,878.68	0.00	0.00
50.0	NORFOLK SOUTHERN CORP									
655844108	05/09/2014	06/11/2009	E	4,766.34	2,040.25		0.00	2,726.09	0.00	0.00

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2014 Tax Information Statement

Page 34 of 55

Recipient's Name and Address:

THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

Account Number: 70-360200

Recipient's Tax ID Number: XX-XXX4535

Payer's Federal ID Number: 95-2553868

Payer's State ID Number: WV

State: (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

Reported to the IRS is proceeds less commissions and option premiums.

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Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
65.0	NORFOLK SOUTHERN CORP									
655844108	05/12/2014	Various	E	6,268.96	2,650.25		0.00	3,618.71	0.00	0.00
166.0	NOVO NORDISK A/S CL B									
ACI07GG13	04/02/2014	06/03/2009	E	7,455.08	1,758.97		0.00	5,696.11	0.00	0.00
200.0	NUCOR CORP									
670346105	01/31/2014	Various	E	9,750.32	6,955.71		0.00	2,794.63	0.00	0.00
415.0	ORACLE CORP									
68389X105	04/01/2014	10/08/2010	E	17,259.95	11,613.86		0.00	5,646.09	0.00	0.00
61.0	PERNOD RICARD SA									
468232004	01/13/2014	02/06/2008	E	6,740.32	6,121.70		0.00	618.62	0.00	0.00
415.0	PROGRESSIVE CORP OHIO									
743315103	05/09/2014	Various	E	10,158.71	6,024.56		0.00	4,134.15	0.00	0.00
100.0	SCHWAB CHARLES NEW									
808513105	08/25/2014	10/28/2009	E	2,890.04	1,769.48		0.00	1,120.56	0.00	0.00
480.0	SCHWAB CHARLES NEW									
808513105	08/26/2014	Various	E	13,874.09	8,445.00		0.00	5,429.09	0.00	0.00
100.0	SCRIPPS NETWORKS INTERACTIVE CL A									
811065101	04/03/2014	09/29/2010	E	7,596.54	4,739.01		0.00	2,857.53	0.00	0.00

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2014 Tax Information Statement

Account Number:

70-360200

Recipient's Tax ID Number:

XX-XX4535

Payer's Federal ID Number:

95-2553868

Payer's State ID Number:

WV

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

Recipient's Name and Address:

THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100 0	SOFTBANK CORP									
677062903	01/06/2014	02/06/2008	E	8,527.70	1,928.64		0.00	6,599.06	0.00	0.00
200 0	SOFTBANK CORP									
677062903	02/03/2014	02/06/2008	E	14,579.06	3,857.29		0.00	10,721.77	0.00	0.00
199.1619	STANDARD CHARTERED									
040828907	03/31/2014	02/06/2008	E	4,174.05	5,486.43		0.00	-1,312.38	0.00	0.00
4.0	STANDARD CHARTERED									
040828907	10/22/2014	11/05/2010	E	70.30	83.46		0.00	-13.16	0.00	0.00
300.0	STANDARD CHARTERED									
040828907	11/24/2014	Various	E	4,438.92	6,062.77		0.00	-1,623.85	0.00	0.00
438 0	STANDARD CHARTERED									
040828907	11/25/2014	12/17/2008	E	6,436.73	8,583.34		0.00	-2,146.61	0.00	0.00
4 0	SYNGENTA AG									
435664909	07/16/2014	10/01/2010	E	1,462.97	1,006.12		0.00	456.85	0.00	0.00
10.0	SYNGENTA AG									
435664909	07/18/2014	Various	E	3,619.96	2,515.28		0.00	1,104.68	0.00	0.00
6.0	SYNGENTA AG									
435664909	07/21/2014	Various	E	2,174.42	1,504.19		0.00	670.23	0.00	0.00

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2014 Tax Information Statement

Recipient's Name and Address:
THE ALBERT SCHENK TRUST NO 1
C/O BRIAN BONACCI
16 TIMBERVIEW DRIVE
WHEELING, WV 26003

Account Number: 70-360200
Recipient's Tax ID Number: XX-XXX4535
Payer's Federal ID Number: 95-2553868
Payer's State ID Number: WV
State: (949)975-6711
Questions? ☐ 2nd TIN notice
☐ Corrected

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

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Description of property (Box 1a)		Form 8949 Checkbox	Date Acquired (Box 1b)	Date Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200.0	TARGET CORP									
87612E106	05/22/2014	04/12/2006	E		11,188.35	10,267.34		921.01	0.00	0.00
200.0	TARGET CORP									
87612E106	05/23/2014	04/13/2006	E		11,153.35	10,220.10		933.25	0.00	0.00
100.0	TE CONNECTIVITY LTD US\$									
H84989104	09/24/2014	04/23/2010	E		5,963.90	2,933.85		3,030.05	0.00	0.00
100.0	TE CONNECTIVITY LTD US\$									
H84989104	09/24/2014	04/23/2010	E		5,960.78	2,933.85		3,026.93	0.00	0.00
100.0	TE CONNECTIVITY LTD US\$									
H84989104	09/25/2014	04/23/2010	E		5,945.18	2,933.85		3,011.33	0.00	0.00
100.0	TIFFANY & CO NEW									
886547108	01/22/2014	08/19/2010	E		8,682.76	4,302.29		4,380.47	0.00	0.00
150.0	TIFFANY & CO NEW									
886547108	01/31/2014	Various	E		12,497.78	6,392.73		6,105.05	0.00	0.00
70.0	TIFFANY & CO NEW									
886547108	03/31/2014	08/12/2010	E		6,018.64	2,962.19		3,056.45	0.00	0.00
100.0	TIFFANY & CO NEW									
886547108	06/25/2014	Various	E		9,990.52	4,230.80		5,759.72	0.00	0.00

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2014 Tax Information Statement

Account Number: 70-360200
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 THE ALBERT SCHENK TRUST NO 1
 C/O BRIAN BONACCI
 16 TIMBERVIEW DRIVE
 WHEELING, WV 26003

Recipient's Tax ID Number: XX-XXX4535
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130.0	TIFFANY & CO NEW									
886547108	06/26/2014	08/13/2010	E	12,960.96	5,499.55		0.00	7,461.41	0.00	0.00
100.0	TREND MICRO INC									
612528901	03/28/2014	02/06/2008	E	3,117.88	3,410.80		0.00	-292.92	0.00	0.00
100.0	TREND MICRO INC									
612528901	03/31/2014	02/06/2008	E	3,078.92	3,410.79		0.00	-331.87	0.00	0.00
100.0	TREND MICRO INC									
612528901	04/01/2014	01/18/2010	E	3,083.29	3,870.69		0.00	-787.40	0.00	0.00
70.0	UNION PACIFIC CORP									
907818108	01/06/2014	10/18/2000	E	11,613.83	1,393.00		0.00	10,220.83	0.00	0.00
Total Long Term Sales Reported on 1099-B				557,658.51	292,359.37		0.00	265,299.16	0.00	0.00

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

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