

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David B. McKinley

Status: Member State/District: WVo1

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

Filing Date: 05/13/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-----------------------------|-----------------------|----------------|
| 3M Company (MMM) | JT | None | Capital Gains | \$201 - \$1,000 | ▽ |
| Accenture plc. Class A Ordinary Shares (ACN) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | ✓ |
| AMG GWK Small Cap Equity GWEIX | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | |
| AMG Southernsun US Equity Fund SSEIX | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | ▽ |
| Amgen Inc. (AMGN) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ✓ |
| Apache Corporation (APA) | JT | None | Dividends | \$1 - \$200 | ✓ |
| Apple Inc. (AAPL) | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | |
| Artisan Intl Value Fund ARTKX | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <u></u> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-------------------|--------------------|----------------|
| C.R. Bard, Inc. (BCR) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | V |
| Cerner Corporation (CERN) | JT | \$15,001 - \$50,000 | Dividends | None | <u> </u> |
| Church & Dwight Company, Inc. (CHD) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ▽ |
| Danaher Corporation (DHR) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ▽ |
| Dollar Tree, Inc. (DLTR) | JT | \$15,001 - \$50,000 | Dividends | None | ▽ |
| DTE Energy Company (DTE) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | П |
| Ecolab Inc. (ECL) | JT | \$15,001 - \$50,000 | Dividends | None | ▽ |
| Expeditors International of Washington, Inc. (EXPD) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ▽ |
| Express Scripts Holding Company (ESRX) | JT | \$15,001 - \$50,000 | Dividends | None | ▽ |
| Fidelity Cash Reserves | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | П |
| Fidelity Cash Reserves | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | |
| Fidelity Tax Free Money Market Fund FMOXX | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| First Choice Credit Union | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | |
| First Trust Amex Biotech Index Fund (FBT) | JT | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | |
| First Trust Dorsey Wright Focus 5 ETF (FV) | JT | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | ~ |
| First Trust North American Energy Infrastructure Fund (EMLP) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ▽ |
| Fiserv, Inc. (FISV) | JT | \$15,001 - \$50,000 | Dividends | None | <u> </u> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-----------------------------|----------------------|-------------------|
| General Electric Company (GE) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | П |
| Harding Loevner Intl Equity HLMIX | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | |
| Healthcare Realty TR FD HR | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | |
| Home Depot, Inc. (HD) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <u> </u> |
| Hormel Foods Corporation (HRL) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <u> </u> |
| ING/VOYA Global Real Estate Fud IGLIX | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | П |
| IRA's ⇒ IRA- Filer ⇒ AMG GWK Small Cap Equity GWEIX | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow IRA$ - $Filer \Rightarrow$ AMG Southersun US Equity Fund SSEIX | | None | Tax-Deferred | | ▽ |
| IRA's ⇒ IRA- Filer ⇒ Fidelity Cash Reserves FDRXX | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| $IRA's \Rightarrow IRA$ - $Filer \Rightarrow$ First Trust North American Energy Infrastructure Fund (EMLP) | | \$1,001 - \$15,000 | Tax-Deferred | | ✓ |
| IRA's ⇒ IRA- Filer ⇒ Harding Loevner Intl Equity HLMIX | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow IRA$ - $Filer \Rightarrow$ John Hancock Gl Absolute Return FD JHAIX | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA'_S \Rightarrow IRA$ - $Filer \Rightarrow$ JP Morgan Core Bond Select WOBDX | | \$15,001 - \$50,000 | Tax-Deferred | | V |
| IRA's ⇒ IRA- Filer ⇒ Oppenheimer Dev Markets FD ODVYX | | \$1,001 - \$15,000 | Tax-Deferred | | |
| IRA's ⇒ IRA- Filer ⇒ Osterweis Strategic Income FD OSTIX | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------------|-------------------|-------------|----------------|
| $\begin{split} & IRA's \Rightarrow IRA\text{-} \ Filer \Rightarrow \\ & Ridgeworth \ Floating \ Rate \ Income \ FD \ SAMBX \end{split}$ | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow IRA$ - Filer \Rightarrow Riverpark/Wedgewood Instl RWGIX | | None | Tax-Deferred | | П |
| $IRA's \Rightarrow IRA\text{-} Filer \Rightarrow$ Robeco Boston Prtns Lg/SH Research FD BPIRX | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| $IRA'_S \Rightarrow IRA\text{-} Filer \Rightarrow$ SPDR DJ Wilshire Global Real Estate ETF (RWO) | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow IRA$ - $Filer \Rightarrow$ Templeton Global Bond Fund TGBAX | | None | Tax-Deferred | | ▽ |
| $IRA's \Rightarrow IRA\text{-} Filer \Rightarrow$ $UBS AG ETN (MLPI)$ | | None | Tax-Deferred | | <u>~</u> |
| $IRA's \Rightarrow IRA$ - $Filer \Rightarrow$ Vanguard Ind Fd Mid Cap VO | | \$1,001 - \$15,000 | Tax-Deferred | | ~ |
| $IRA's \Rightarrow IRA$ - Spouse \Rightarrow Fidelity Cash Reserves FDRXX | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| $IRA's \Rightarrow IRA$ - Spouse \Rightarrow Russell Lifepoints Growth Strategy | | \$100,001 - \$250,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ 3M Company (MMM) | | None | Tax-Deferred | | <u>~</u> |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Air Products and Chemicals, Inc. (APD) | | \$1,001 - \$15,000 | Tax-Deferred | | ✓ |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Airgas, Inc. (ARG) | | None | Tax-Deferred | | <u></u> |
| $\begin{split} & IRA's \Rightarrow Rollover\ IRA \Rightarrow \\ & AMG\ Soutrhersun\ US\ Equity\ FD\ SSEIX \end{split}$ | | None | Tax-Deferred | | <u>~</u> |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Amgen Inc. (AMGN) | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| $IRA'_S \Rightarrow Rollover\ IRA \Rightarrow$ Artisan Intl Value Fund ARTKX | | \$50,001 - \$100,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|-------------------|--------|----------------|
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ $AWG\ GWK\ Small\ Cap\ Equity\ Fd\ GWEIX$ | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ C.R. Bard, Inc. (BCR) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Cerner Corporation (CERN) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Church & Dwight Company, Inc. (CHD) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| IRA's ⇒ Rollover IRA ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| IRA's ⇒ Rollover IRA ⇒ Danaher Corporation (DHR) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Dollar Tree, Inc. (DLTR) | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Ecolab Inc. (ECL) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Equifax, Inc. (EFX) | | \$15,001 - \$50,000 | Tax-Deferred | | ~ |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Expeditors International of Washington, Inc. (EXPD) | | \$1,001 - \$15,000 | Tax-Deferred | | ~ |
| IRA's ⇒ Rollover IRA ⇒ Express Scripts Holding Company (ESRX) | | \$1,001 - \$15,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ FactSet Research Systems Inc. (FDS) | | None | Tax-Deferred | | ▽ |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Fidelity Cash Reserves FDRXX | | \$50,001 - \$100,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ First Trust Amex Biotech Index Fund (FBT) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover IRA \Rightarrow$ | | \$1,001 - \$15,000 | Tax-Deferred | | <u>~</u> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|-------------------|--------|----------------|
| First Trust North American Energy Infrastructure Fund (EMLP) | | | | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Fiserv, Inc. (FISV) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Harding Loevner Intl Equity Port HLMIX | | \$50,001 - \$100,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Hormel Foods Corporation (HRL) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ $I\ Shares\ Russell\ 1000\ ETF$ | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover IRA \Rightarrow$ Intuit Inc. (INTU) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ $Ishares\ US\ Financial\ Services\ ETF$ | | \$15,001 - \$50,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ J P Morgan Core Bd Select WOBDX | | \$15,001 - \$50,000 | Tax-Deferred | | V |
| $\begin{split} & IRA's \Rightarrow Rollover\ IRA \Rightarrow \\ & J\ P\ Morgan\ Mult\ MnGr\ Alternative\ JMMSX \end{split}$ | | \$15,001 - \$50,000 | Tax-Deferred | | V |
| $\begin{array}{l} IRA's \Rightarrow Rollover\ IRA \Rightarrow \\ John\ Hancock\ Gl\ Absolute\ Return\ FD\ JHAIX \end{array}$ | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Kimberly-Clark Corporation (KMB) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Matthews Asia Small Companies FD MISMX | | \$50,001 - \$100,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Neuberger Berman ABS Return NABIX | | None | Tax-Deferred | | V |
| IRA's ⇒ Rollover IRA ⇒ Nike, Inc. (NKE) | | None | Tax-Deferred | | <u>~</u> |
| IRA's ⇒ Rollover IRA ⇒ O'Reilly Automotive, Inc. (ORLY) | | \$15,001 - \$50,000 | Tax-Deferred | | П |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-------------------|--------|----------------|
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Osterweis Strategic Income FD OSTIX | | \$15,001 - \$50,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Pepsico, Inc. (PEP) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ PowerShares DWA Energy Momentum Portfolio (PXI) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ PrimeCap Odyssey Agressive Growth FD POAGX | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Ridgeworth Floating Rate Inc FD SAMBX | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $\begin{split} & IRA's \Rightarrow Rollover \ IRA \Rightarrow \\ & Robeco \ Boston \ Partners \ Long \ Short \ Res \ BPIRX \end{split}$ | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Russell Strategic Bond Fund RFCTX | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $\begin{split} & IRA's \Rightarrow Rollover \ IRA \Rightarrow \\ & SPDR \ Index \ Shares \ FDS \ DJ \ Wilshire \ Global \ Real \ Estate \\ & ETF \end{split}$ | | \$15,001 - \$50,000 | Tax-Deferred | | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Starbucks Corporation (SBUX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Templeton Global Bond Fund TGBAX | | None | Tax-Deferred | | <u> </u> |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Thermo Fisher Scientific Inc (TMO) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ TJX Companies, Inc. (TJX) | | \$15,001 - \$50,000 | Tax-Deferred | | <u> </u> |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ UBS AG ETN (MLPI) | | None | Tax-Deferred | | <u> </u> |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Universal Health Services, Inc. (UHS) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| IRA's ⇒ Rollover IRA ⇒ Valspar Corporation (VAL) | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000 |
|--|-------|------------------------------|----------------------------|-----------------------|---------------|
| IRA's ⇒ Rollover IRA ⇒ Vanguard Index Fds Mid Cap VO | | \$50,001 - \$100,000 | Tax-Deferred | | ~ |
| IRA's ⇒ Rollover IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Walt Disney Company (DIS) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| J P Morgan Multin Mbgr Alternative JMMSX | JT | \$50,001 - \$100,000 | Dividends | None | <u> </u> |
| John Hancock Gl Absolute Return FD JHAIX | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | |
| JP Morgan Chase & Co. (JPM) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Kimberly-Clark Corporation (KMB) | JT | \$15,001 - \$50,000 | Dividends | None | <u>~</u> |
| Main Street Financial Services Corp DESCRIPTION: Main Street Bank is located In Wheeling, WV | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | П |
| Main Street Financial Services Corp Description: Main Street Bank is located in Wheeling, WV. | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | |
| Matthews Asia Small Companies MISMX | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | |
| McDonald's Corporation (MCD) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | |
| McKinley & Associates ESOP Notes Receivable ⇒ McKinley & Associates ESOP Note #1 Receivable | | \$100,001 - \$250,000 | Capital Gains, Interest | None | П |
| McKinley & Associates ESOP Notes Receivable ⇒ McKinley & Associates ESOP Note #2 Receivable | | \$1,000,001 - \$5,000,000 | Interest | None | |
| McKinley Family Life Insurance Trust ⇒ Lincoln National Life Insurance | DC | \$50,001 - \$100,000 | Dividends, Interest | \$1,001 - \$2,500 | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------------|----------------------------|-----------------------------|------------------------|----------------|
| Mohawk Industries, Inc. (MHK) | JT | \$15,001 - \$50,000 | None | | П |
| Mutual of America Tax Deferred Annuity | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Neuberger Berman ABS Return NABIX | JT | None | Dividends | \$1,001 - \$2,500 | <u>~</u> |
| Nuveen Short Duration High Yld Fd NVHIX | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <u>~</u> |
| Oppenheimer Dev Markets FD ODVYX | JT | None | Dividends | None | ~ |
| O'Reilly Automotive, Inc. (ORLY) | JT | \$15,001 - \$50,000 | Dividends | None | ▽ |
| Osterweis Strategic Income FD OSTIX | JT | None | Dividends | \$1,001 - \$2,500 | ~ |
| Pfizer, Inc. (PFE) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | П |
| Philip Morris International Inc (PM) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | |
| PrimeCap Odyssey Aggressive Gr POAGX | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | П |
| Real Estate Ownership and Partnerships ⇒ DEAB II Rental Property ⇒ DEAB II Rental Property Location: Wheeling, WV, US DESCRIPTION: Net income from rental operations and dividend | income. | \$500,001 - \$1,000,000 | Dividends, Rent | \$1,001 - \$2,500 | П |
| Real Estate Ownership and Partnerships ⇒ DEAB LLC rental Property ⇒ DEAB LLC rental Property LOCATION: Wheeling, WV, US DESCRIPTION: Net income from rental operations and interest in | JT ncome | \$500,001 - \$1,000,000 | Interest, Rent | \$15,001 - \$50,000 | П |
| Real Estate Ownership and Partnerships ⇒ Preston County, WV Timberland ⇒ Preston County, WV Timberland Location: Preston, WV, US | SP | \$15,001 - \$50,000 | Timber Sales | None | П |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-----------------------------|------------------------|----------------|
| Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Artisan Intl Value Fund ARTKX | | \$100,001 - \$250,000 | Tax-Deferred | | |
| Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Delaware SMID Cap Growth | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Fidelity Small Cap Fund | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ OVHS&E Retirement Plans DESCRIPTION: Portion of Pension Plan not self-directed | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ T Rowe Price Blue Chip Growth FD | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Vanguard Equity Ic Admiral Fund | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Ridgeworth Floating Rate FD SAMBX | JT | None | Dividends | \$2,501 - \$5,000 | <u>~</u> |
| Riverpark/Wedgewood Instl RWGIX | JT | None | Capital Gains | \$5,001 - \$15,000 | ▽ |
| Robeco Boston Prtns Lg/SH Research FD BPIRX | JT | \$100,001 - \$250,000 | Capital Gains | \$15,001 - \$50,000 | <u>~</u> |
| Russell Lifepoints Balanced St RBLSX | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | ▽ |
| Russell Lifepoints Growth Strategy RALSX | SP | \$50,001 - \$100,000 | Dividends, Interest | \$201 - \$1,000 | |
| Russell Tax Exmpt Bond Fund RLVSX | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | ▽ |
| Starbucks Corporation (SBUX) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ▽ |
| Templeton Global Bond Fund TGBAX | JT | None | Dividends | \$2,501 - \$5,000 | <u> </u> |
| The Hershey Company (HSY) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ✓ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-------------------|-----------------------|----------------|
| The Travelers Companies, Inc. (TRV) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Thermo Fisher Scientific Inc (TMO) | JT | \$15,001 - \$50,000 | Dividends | None | ▽ |
| UBS AG ETN (MLPI) | JT | None | Interest | \$2,501 - \$5,000 | ▽ |
| Unit Corporation (UNT) | JT | None | None | | ✓ |
| UnitedHealth Group Incorporated Common Stock (UNH) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ▽ |
| Universal Health Services, Inc. (UHS) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ✓ |
| V.F. Corporation (VFC) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ▽ |
| Vanguard Intermediate Tax Exempt Admiral VWIUX | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | |
| Vanguard Mid-Cap ETF - DNQ (VO) | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ✓ |
| Walt Disney Company (DIS) | JT | \$15,001 - \$50,000 | Dividends | None | ✓ |
| Wesbanco Checking Account | SP | \$1,001 - \$15,000 | None | | П |
| Wesbanco Savings Account | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| WESCO International, Inc. (WCC) | JT | \$15,001 - \$50,000 | Dividends | None | |

^{*} Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|------------------|-------|------------|-------------|---------------------|---------------------|
| 3M Company (MMM) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|--------------------------|---------------------|
| 3M Company (MMM) | JT | 10/20/2015 | S | \$15,001 - \$50,000 | <u>~</u> |
| Accenture plc. Class A Ordinary Shares (ACN) | JT | 05/1/2015 | S | \$15,001 - \$50,000 | V |
| AMG Southernsun US Equity Fund SSEIX | JT | 09/16/2015 | S | \$100,001 - \$250,000 | <u>~</u> |
| Amgen Inc. (AMGN) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Amgen Inc. (AMGN) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Apache Corporation (APA) | JT | 05/1/2015 | S | \$1,001 - \$15,000 | |
| Artisan Intl Value Fund ARTKX | JT | 09/16/2015 | S (partial) | \$15,001 - \$50,000 | П |
| C.R. Bard, Inc. (BCR) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| C.R. Bard, Inc. (BCR) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Cerner Corporation (CERN) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Cerner Corporation (CERN) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Church & Dwight Company, Inc. (CHD) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Church & Dwight Company, Inc. (CHD) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Danaher Corporation (DHR) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Danaher Corporation (DHR) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Dollar Tree, Inc. (DLTR) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Dollar Tree, Inc. (DLTR) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Ecolab Inc. (ECL) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Ecolab Inc. (ECL) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-------------------------|---------------------|
| Expeditors International of Washington, Inc. (EXPD) | JT | 10/20/2015 | P | \$15,001 - \$50,000 | |
| Express Scripts Holding Company (ESRX) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| First Tr Exchange Traded Fund IV NA EMLP | JT | 12/15/2015 | P | \$15,001 - \$50,000 | |
| First Tr Exh Traded Fd VI Dorsey FV | JT | 05/6/2015 | P | \$50,001 - \$100,000 | |
| Fiserv, Inc. (FISV) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Home Depot, Inc. (HD) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Hormel Foods Corporation (HRL) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| $IRA's \Rightarrow IRA\text{-} Filer \Rightarrow$ AMG Southersun US Equity Fund SSEIX | | 09/22/2015 | S | \$1,001 - \$15,000 | П |
| $\begin{array}{l} IRA's \Rightarrow IRA\text{-} \ Filer \Rightarrow \\ First \ Trust \ North \ American \ Energy \ Infrastructure \ Fund \\ \textbf{(EMLP)} \end{array}$ | | 12/15/2015 | P | \$1,001 - \$15,000 | |
| $\begin{array}{l} IRA's \Rightarrow IRA\text{-} \ Filer \Rightarrow \\ JP \ Morgan \ Core \ Bond \ Select \ Shares \ WOBDX \end{array}$ | | 09/22/2015 | P | \$1,001 - \$15,000 | |
| $\begin{split} & IRA's \Rightarrow IRA\text{-} Filer \Rightarrow \\ & Templeton Global Bond Advisor Cl TGBAX \end{split}$ | | 09/22/2015 | S | \$1,001 - \$15,000 | П |
| $IRA's \Rightarrow IRA-Filer \Rightarrow$ UBS AG ETN (MLPI) | | 12/15/2015 | S | \$1,001 - \$15,000 | П |
| $IRA's \Rightarrow IRA$ - $Filer \Rightarrow$ Vanguard Index Fds Mid Cap VO | | 09/24/2015 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ Rollover IRA ⇒ 3M Company (MMM) | | 10/20/2015 | S | \$1,001 - \$15,000 | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Air Products and Chemicals, Inc. (APD) | | 10/20/2015 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ Rollover IRA ⇒ | | 10/20/2015 | S | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-------------------------|---------------------|
| Airgas, Inc. (ARG) | | | | | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ AMG Southersun US Equity Fund SSEIX | | 09/22/2015 | S | \$50,001 - \$100,000 | П |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Equifax, Inc. (EFX) | | 10/20/2015 | P | \$15,001 - \$50,000 | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ Expeditors International of Washington, Inc. (EXPD) | | 10/20/2015 | P | \$1,001 - \$15,000 | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ FactSet Research Systems Inc. (FDS) | | 10/20/2015 | S | \$15,001 - \$50,000 | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ First Tr Exchange Traded Fd IV No Amer EMLP | | 12/15/2015 | P | \$1,001 - \$15,000 | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ $JP\ Morgan\ Core\ Bond\ Select\ WOBDX$ | | 09/22/2015 | P | \$15,001 - \$50,000 | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow \\ JP\ Morgan\ Multi\ Mgnr\ Alternative\ Select\ JMMSX$ | | 12/30/2015 | P | \$15,001 - \$50,000 | |
| IRA 's \Rightarrow Rollover $IRA \Rightarrow$ Neuberger Berman Abs Rtrn NABIX | | 12/30/2015 | S | \$15,001 - \$50,000 | |
| IRA's ⇒ Rollover IRA ⇒ Nike, Inc. (NKE) | | 10/20/2015 | S | \$15,001 - \$50,000 | |
| $IRA's \Rightarrow Rollover IRA \Rightarrow$ Templeton Global Bond Advisor TGBAX | | 09/22/2015 | S | \$15,001 - \$50,000 | |
| $IRA's \Rightarrow Rollover\ IRA \Rightarrow$ TJX Companies, Inc. (TJX) | | 10/20/2015 | P | \$15,001 - \$50,000 | |
| IRA's ⇒ Rollover IRA ⇒ UBS AG ETN (MLPI) | | 12/15/2015 | S | \$1,001 - \$15,000 | П |
| $IRA's \Rightarrow Rollover IRA \Rightarrow$ Vanguard Index Fds Mid Cap VO | | 09/24/2015 | P | \$50,001 - \$100,000 | |
| JP Morgan Mult Mngr Alt Sel JMMSX | JT | 12/30/2015 | P | \$50,001 - \$100,000 | |
| | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|--------------------------|---------------------|
| Kimberly-Clark Corporation (KMB) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Kimberly-Clark Corporation (KMB) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Neuberger Berman ABS Rtrn NABIX | JT | 09/8/2015 | S (partial) | \$50,001 - \$100,000 | П |
| Neuberger Berman ABS Trrn NABIX | JT | 12/30/2015 | S | \$50,001 - \$100,000 | |
| Nuveen Shrt Duration High Yld Bd NVHIX | JT | 05/4/2015 | P | \$100,001 - \$250,000 | |
| Oppenheimer Dev Markets Fd ODVYX | JT | 09/16/2015 | S | \$50,001 - \$100,000 | П |
| O'Reilly Automotive, Inc. (ORLY) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Osterweis Strategic Income Fd OSTIX | JT | 05/4/2015 | S | \$100,001 - \$250,000 | ▽ |
| Ridgeworth Floating Rate Income Fd SAMBX | JT | 05/4/2015 | S | \$100,001 - \$250,000 | |
| Riverpark/Wedgewood Instl RWGIX | JT | 09/16/2015 | S | \$50,001 - \$100,000 | <u>~</u> |
| Robeco Boston Partners Long Short Research BPIRX | JT | 09/16/2015 | S (partial) | \$50,001 - \$100,000 | ✓ |
| Russell Lifepoints Balanced Strategy RBLSX | JT | 09/15/2015 | S | \$100,001 - \$250,000 | ✓ |
| Russell Tax Exempt Bond Fd CL S RLVSX | JT | 05/4/2015 | P | \$100,001 - \$250,000 | |
| Russell Tax Exempt Bond Fd Cl S RLVSX | JT | 09/17/2015 | P | \$100,001 - \$250,000 | |
| Starbucks Corporation (SBUX) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Templeton Global Bond Fund Adv Cl TGBAX | JT | 09/11/2015 | S | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|---------------------|
| The Hershey Company (HSY) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| The Hershey Company (HSY) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Thermo Fisher Scientific Inc (TMO) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| Thermo Fisher Scientific Inc (TMO) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| UBS AG ETN (MLPI) | JT | 12/15/2015 | S | \$15,001 - \$50,000 | |
| Unit Corporation (UNT) | JT | 05/1/2015 | S | \$15,001 - \$50,000 | |
| UnitedHealth Group Incorporated Common Stock (UNH) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| UnitedHealth Group Incorporated Common Stock (UNH) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Universal Health Services, Inc. (UHS) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |
| V.F. Corporation (VFC) | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Vanguard Index FDS Mid Cap VO | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| Walt Disney Company (DIS) | JT | 09/18/2015 | P | \$15,001 - \$50,000 | |

^{*} Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

| Source | Туре | Amount |
|---|---------------|-------------|
| Ohio Valley Health Services & Education | Spouse Salary | \$29,107.00 |
| Critical Connections LLC, Wheeling, WV | Spouse Salary | \$2,930.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Туре | Amount of Liability | |
|-------|--|----------------------|---|--------------------------|--|
| | Wesbanco Bank, Wheeling, WV | Nov 2001 | Personal guarantee portion on loans for DEAB, LLC | \$250,001 - \$500,000 | |
| | COMMENTS: Personal guarantee portion on loans secured by commercial property owned by DEAB LLC | | | | |
| | Wesbanco Bank, Wheeling, WV | Sept 2012 | Personal guarantee portion on loans for DEAB, LLC | \$15,001 - \$50,000 | |
| | Comments: Personal guarantee portion on | oans secured by comm | nercial property owned by DEAB LLC | | |
| | Main Street Bank, Wheeling WV | Nov 2001 | Personal guarantee portion on loans for DEAB II, LLC | \$50,001 - \$100,000 | |
| | COMMENTS: Personal guarantee portion on | | | | |
| | Main Street Bank, Wheeling WV | Apr 2014 | Personal guarantee portion on loans secured by commercial property owned by DEAB II LLC | \$50,001 - \$100,000 | |

SCHEDULE E: Positions

| Position | Name of Organization |
|------------------------|---|
| Partner, Member | Maxwell Center, LLC, Maxwell Partners, LLC |
| Partner, Member | DEAB LLC, DEAB II LLC |
| Board Member- Emeritus | West Virginia Independence Hall Foundation |
| Board Member- Emeritus | Ohio Valley Industrial Building Corporation |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|---|--|
| August 2008 | McKinley & Associates ESOP Trust, David B McKinley | ESOP purchased 30% of the shares of McKinley & Associates and have a formal loan agreement to pay a minimum of \$21, 282.33/Qtr at Prime + 1%, maturity date of 6/30/18 |
| December 2011 | McKinley & Associates, McKinley & Associates ESOP Trust, David B McKinley | ESOP entered into an agreement with Mr. McKinley and McKinley & Associates to purchase the remaining ownership held by filer. The formal loan agreement is to pay a minimum of \$81,817.61/Qtr at Prime +1%, matures 9/30/27 |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details | | | | Inclusions | | | |
|--|-----------------|-----------------|---|---------------------|------------|------------------------|--------------|
| Source | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| West Virginia Coal Association | 08/6/2015 | 08/7/2015 | Wheeling, WV - White Sulphur Springs, WV - Wheeling, WV | 0 | <u>~</u> | П | П |
| COMMENTS: Sponsor Provide | ed \$414.75 for | Lodging Spous | e accompanied Filer, No ad | ditional personal | days taken | | |
| Aspen Institute Congressional Program | 08/8/2015 | 08/19/2015 | Washington, DC - Arusha, Tanzania - Washington, DC | 4 | <u></u> | <u> </u> | <u></u> |
| COMMENTS: Sponsor provide (F) \$475.00(S) Other- Visa | | _ | = | | | \$ 675 . 00 Mea | als \$475.00 |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o IRA's
- o IRA's ⇒ IRA- Filer
- \circ IRA's \Rightarrow IRA-Spouse

DESCRIPTION: Traditional Financial Investments in Jt, SP, IRA, Rollover IRA and Filer-owned are primarily managed by a third party Registered Investment Advisory manager who has discretion for trades.

DESCRIPTION: McKinley & Associates 401K plan rolled into this account Aug 2013. Traditional Financial Investments in Jt, SP, IRA, Rollover IRA and Filer-owned are primarily managed by a third party Registered Investment Advisory manager who has discretion for trades.

- McKinley & Associates ESOP Notes Receivable (100% Interest) LOCATION: Wheeling, WV, US
- McKinley Family Life Insurance Trust (100% Interest) (Owner: DC) Description: Irrevocable Life Insurance Trust established by Filer and Spouse for the benefit of their children once both the Filer and Spouse have deceased. Asset disclosed is the Cash Surrender Value of the policies.
- Real Estate Ownership and Partnerships LOCATION: WV, US
- o Real Estate Ownership and Partnerships ⇒ DEAB II Rental Property (25% Interest) LOCATION: Wheeling, WV, US

Description: Amount represents Filer's portion

• Real Estate Ownership and Partnerships ⇒ DEAB LLC rental Property (33% Interest)

Location: Wheeling, WV, US

Description: Amount represents Filer's portion

• Real Estate Ownership and Partnerships ⇒ Preston County, WV Timberland (16% Interest)

Location: Preston, WV, US

Description: 90 acres Co-owned with 5 others(siblings and extended family)

Retirement Plans

• Retirement Plans ⇒ OVHS&E Retirement Plans

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

© Yes © No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ○ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

∇es No

COMMENTS

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. David B. McKinley, 05/13/2016