

Congress of the United States
House of Representatives
Washington, DC 20515-4801

HAND DELIVERED

June 29, 2012

Hon. Karen L. Haas
Clerk of the U.S. House of Representatives
Legislative Resource Center
Room B106, Cannon House Office Building
Washington, DC 20515-6601

LEGISLATIVE RESOURCE CENTER
2012 JUL -2 PM 4:41
U.S. HOUSE OF REPRESENTATIVES
✓
MC

Dear Ms. Haas:

In response to a June 8, 2012 letter requesting additional information, I have attached amended 2011 and 2010 Personal Financial Disclosures. The amendments include changes to Schedule III, showing underlying assets for a 401k.

Please let me know if your office requires any additional information on these items. We sincerely believe that all assets are properly reported now.

Respectfully,



HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 0 of 0
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2012 JUL -2 PM 4:41

U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

David Bennett McKinley

202-225-4172

(Full Name)

(Daytime Telephone)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: WV District: 1	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input type="checkbox"/> Annual (May 15)	<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name David Bennett McKinley

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
McKinley & Associates, Wheeling, WV	Salary- McKinley	\$4,372
Critical Connections LLC, Wheeling, WV	Salary-Spouse	\$24,802
Ohio Valley Health Services & Education, Wheeling, WV	Salary-Spouse	\$25,019
David B McKinley, Architect/Engineer	Business Income	\$511

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name David Bennett McKinley

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
None	None	12/31/11	None

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

BLOCK B

Year-End Value of Asset

At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

BLOCK C

Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

BLOCK D

Amount of Income

For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.

BLOCK E

Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
	Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
JT	3 M Company	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
JT	Abbott Laboratories	\$15,001 - \$50,000	DIVIDENDS	NONE	P
	American Funds EuroPacific Growth Fund	None	DIVIDENDS	NONE	S
JT	American Funds EuroPacific Growth Fund	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
JT	Apache Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Apple Corp	\$50,001 - \$100,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

		None	DIVIDENDS	NONE	S
	Artisan International Value Fund	None	DIVIDENDS	NONE	S
JT	Artisan International Value Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	AT&T	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
JT	Best Buy Corp	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Cisco Systems	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
	Columbia Dividend Income	\$100,001 - \$250,000	Tax Deferred	NONE	
JT	DEAB LLC II rental property, 2001 Main St., Wheeling WV	\$500,001 - \$1,000,000	RENT/INTEREST /DIVIDENDS	\$15,001 - \$50,000	
JT	DEAB LLC, rental property. Maxwell Bldg., 32 20th St., Wheeling, WV	\$500,001 - \$1,000,000	RENT/INTEREST	\$1,001 - \$2,500	
	Double Core Fixed Income I	\$1,001 - \$15,000	None	NONE	P
	DWS GNMA Fund	\$1,001 - \$15,000	None	NONE	P
JT	EMC Corp	\$15,001 - \$50,000	DIVIDENDS	NONE	
	Fidelity New Markets Income	\$1,001 - \$15,000	None	NONE	P
JT	Fidelity New Markets Inc	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
JT	Fidelity Select Money Market	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

JT	Fidelity Tax-Free Money Market	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
JT	First Trust AMEX Biotechnology ETF	\$15,001 - \$50,000	DIVIDENDS	NONE	
JT	FMI Common Stock Fund	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	
	FMI Common Stock Fund	\$1,001 - \$15,000	None	NONE	P
JT	General Electric Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Hussman Strategic Total Return Fund	None	DIVIDENDS	NONE	S
JT	Hussman Strategic Total Return	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
	Industrial Select Sector SPDR	\$1,001 - \$15,000	None	NONE	P
JT	iPath DJ-UBS Commodity Index ETN	\$50,001 - \$100,000	DIVIDENDS	NONE	P
	iPath DJ-UBS Commodity Index ETN	\$1,001 - \$15,000	None	NONE	P
JT	iShares MSCI Brazil Small Cap Index	\$15,001 - \$50,000	DIVIDENDS	NONE	P
JT	iShares MSCI EAFE Index	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
	iShares MSCI EAFE Index	\$1,001 - \$15,000	None	NONE	P
JT	iShares Russell 1000 Growth ETF	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

	Ishares Russell 2000 Index Fund	None	DIVIDENDS	NONE	PS
JT	ITT	None	DIVIDENDS	\$201 - \$1,000	S
JT	IVA Worldwide Fund	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
	IVA Worldwide I Fund	None	DIVIDENDS	NONE	S
JT	Johnson & Johnson	None	DIVIDENDS	NONE	S
JT	JP Morgan Chase	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
JT	Leuthold Global I	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
	Leuthold Global I	\$1,001 - \$15,000	None	NONE	
JT	Lincoln National Life Ins Cash Value	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	Main Street Financial Services	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Main Street Financial Services	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
JT	MainStay Floating Rate Fund	None	DIVIDENDS	\$2,501 - \$5,000	S
	MainStay Floating Rate Index	\$1,001 - \$15,000	None	NONE	
	Market Vectors Agribusiness ETF	\$1,001 - \$15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

JT	Market Vectors Agribusiness ETF	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
JT	Market Vectors Brazil Small Cap ETF	None	DIVIDENDS	NONE	PS
	Market Vectors Brazil Small Cap ETF	\$1,001 - \$15,000	None	NONE	P
JT	McDonalds Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	McKinley & Associates ESOP note receivable	\$100,001 - \$250,000	INTEREST/Other: -Note ayments	\$100,001 - \$1,000,000	
JT	McKinley & Associates- Archtural/Engineering Firm Note Receivable	\$1,000,001 - \$5,000,000	INTEREST	NONE	

	Morgan Stanley Instl Mid Cap Growth Fund	\$1,001 - \$15,000	None	NONE	
JT	Morgan Stanley Instl Mid Cap Growth Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
SP	Mutual of America Tax-Deferred Annuity	\$100,001 - \$250,000	Tax Deferred	NONE	
JT	Nucor Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Oakmark International Fund	\$1,001 - \$15,000	Tax Deferred	NONE	
	Oppenheimer Developing Markets A	\$1,001 - \$15,000	None	NONE	
JT	Oppenheimer Developing Markets Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	OVHS&E 401K Retirement Savings Plan- Not Self Directed	\$100,001 - \$250,000	Tax Deferred	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

SP	OVHS&E Pension Plan- Not self directed	\$50,001 - \$100,000	Tax Deferred	NONE	
JT	Peabody Energy	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Pepsico	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
	Perkins Small Cap Value	\$1,001 - \$15,000	None	NONE	
JT	Perkins Small Cap Value Fund	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
JT	Pfizer Corp	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
JT	Phillip Morris International	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	PIMCO All Asset All Authority	\$1,001 - \$15,000	DIVIDENDS	NONE	P
JT	PIMCO all Asset All Authority Fund	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	PS(part)
	PIMCO Total Return	\$1,001 - \$15,000	None	NONE	S(part)
	PIMCO Total Return Fund Admiral	\$100,001 - \$250,000	Tax Deferred	NONE	
SP	Preston, WV, Preston County Timberland, 90 acres co owned with 5 others(Siblings and extended Family)	\$15,001 - \$50,000	Other: (Periodic Timber Sales	NONE	
JT	Procter & Gamble Co	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley

JT	Public Storage Corp	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
SP	Russell Life Points Growth Strategy	\$50,001 - \$100,000	None	NONE	P
SP	Russell LifePoints Growth Strategy	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Symons Value Fund	\$1,001 - \$15,000	None	NONE	
	T Row Price Blue Chip Growth Fund	\$50,001 - \$100,000	Tax Deferred	NONE	
	T Rowe Price Blue Chip Growth	\$15,001 - \$50,000	None	NONE	
JT	T Rowe Price Blue Chip Growth Fund	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
	T Rowe Price Mid-Cap Growth Fund	\$15,001 - \$50,000	Tax Deferred	NONE	
	T Rowe Price Small-Cap Value Fund	\$15,001 - \$50,000	Tax Deferred	NONE	
	T Rowe Price Stable Value Fund	\$100,001 - \$250,000	Tax Deferred	NONE	
	T Rowe Spectrum International Fund	\$100,001 - \$250,000	Tax Deferred	NONE	
JT	The Travelers Companies	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
JT	Unit Corporation	\$15,001 - \$50,000	DIVIDENDS	NONE	
JT	Vanguard Financials ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Bennett McKinley					
JT	Vanguard High Yield Tax Exempt Admiral Fund	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	P
JT	Vanguard Interim-Term Tax Exempt Fund	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	P
JT	Vanguard Limited-Term Tax Exempt Fund	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	P
	Vanguard Mega Cap 300 Value Index ETF	\$1,001 - \$15,000	None	NONE	P
JT	Ventas	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
JT	VF Corporation	\$15,001 - \$50,000	DIVIDENDS	NONE	P
JT	Wasatch 1st Source Long/Short Fund	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
	Wasatch 1st Source Long/Short Fund	None	DIVIDENDS	NONE	S
	Wells Fargo CPI + 1% CD Note due 4/9/12	\$1,001 - \$15,000	None	NONE	
JT	Wells Fargo CPI+ 1% Note Due 4/9/12	\$50,001 - \$100,000	Other: Original Int discount)	\$1,001 - \$2,500	
SP	Wesbanco Checking and Savings	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	Wesco International Corp	\$15,001 - \$50,000	DIVIDENDS	NONE	P
JT	WisdomTree Dividend Ex - Financials ETF	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	3 M Company	S	Yes	1/25/11	\$15,001 - \$50,000
JT	Abbott Laboratories	P	N/A	12/9/11	\$15,001 - \$50,000
	American Funds EuroPacifac Growth Fund	S	No	2/25/11	\$15,001 - \$50,000
JT	American Funds EuroPacific Growth Fund	S	Yes	6/27/11	\$100,001 - \$250,000
JT	Artisan International Value Fund	S	Yes	6/27/11	\$50,001 - \$100,000
	Artisan International Value Fund	S	No	2/25/11	\$1,001 - \$15,000
JT	AT&T	S	Yes	3/1/11	\$15,001 - \$50,000
JT	Cisco Systems	P	N/A	3/9/11	\$1,001 - \$15,000
	Double Core Fixed Income I	P	N/A	12/7/11	\$1,001 - \$15,000
	DWS GNMA Fund	P	N/A	8/4/11	\$1,001 - \$15,000
	DWS GNMA Fund	P	N/A	12/7/11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Fidelity New Markets Inc	P	N/A	8/17/11	\$15,001 - \$50,000
	Fidelity New Markets Inc	P	N/A	12/7/11	\$1,001 - \$15,000
	FMI Common Stock Fund	P	N/A	2/25/11	\$1,001 - \$15,000
	Hussman Strategic Total Return Fund	S	No	2/25/11	\$1,001 - \$15,000
JT	Hussman Strategic Total Return	S	Yes	3/1/11	\$50,001 - \$100,000
	Industrial Select Sector SPDR	P	N/A	2/25/11	\$1,001 - \$15,000
	Ipath DJ-UBS Commodity Index ETN	P	N/A	8/4/11	\$1,001 - \$15,000
JT	iPath DJ-UBS Commodity Index ETN	P	N/A	3/1/11	\$50,001 - \$100,000
	Ipath DJ-UBS Commodity Index ETN	P	N/A	2/25/11	\$1,001 - \$15,000
	iSahres Russell 2000 index	S(part)	No	2/25/11	\$1,001 - \$15,000
JT	iShares MSCI Brazil Small Cap Index	P	N/A	12/21/11	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
JT	iShares MSCI EAFE Index	S(part)	No	12/9/11	\$15,001 - \$50,000
	iShares MSCI EAFE Index	P	N/A	2/25/11	\$1,001 - \$15,000
JT	ishares MSCI EAFE Index	P	N/A	6/28/11	\$100,001 - \$250,000
JT	iShares Russell 1000 Growth ETF	P	N/A	3/1/11	\$50,001 - \$100,000
JT	Ishares Russell 1000 Index fund	P	N/A	3/9/11	\$1,001 - \$15,000
JT	Ishares Russell 1000 Index Fund	P	N/A	3/9/11	\$1,001 - \$15,000
	iShares Russell 2000 Index	S	No	9/22/11	\$1,001 - \$15,000
	Ishares Russell 2000 Index Fund	P	N/A	9/22/11	\$1,001 - \$15,000
	Ishares Russell 2000 Index Fund	P	N/A	2/25/11	\$1,001 - \$15,000
JT	ITT	S	No	9/22/11	\$15,001 - \$50,000
JT	I/A Worldwide Fund	S	Yes	3/1/11	\$50,001 - \$100,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	I/A Worldwide I Fund	S	No	2/25/11	\$1,001 - \$15,000
JT	Johnson & Johnson	S	No	1/25/11	\$1,001 - \$15,000
JT	JP Morgan Chase	P	N/A	6/28/11	\$1,001 - \$15,000
JT	Leuthold Global I	P	N/A	3/9/11	\$1,001 - \$15,000
JT	MainStay Floating Rate Fund	P	N/A	3/1/11	\$15,001 - \$50,000
JT	MainStay Floating Rate Fund	S	No	8/17/11	\$100,001 - \$250,000
	Market Vectors Agribusiness ETF	P	N/A	8/4/11	\$1,001 - \$15,000
JT	Market Vectors Agribusiness ETF	P	N/A	8/4/11	\$50,001 - \$100,000
JT	Market Vectors Brazil Small Cap ETF	P	N/A	3/1/11	\$15,001 - \$50,000
JT	Market Vectors Brazil Small Cap ETF	P	N/A	3/9/11	\$15,001 - \$50,000
	Market Vectors Brazil Small Cap ETF	P	N/A	2/25/11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Market Vectors Brazil Small Cap ETF	S	No	12/21/11	\$15,001 - \$50,000
JT	Morgan Stanley Instl Mid Cap Growth	P	N/A	6/28/11	\$15,001 - \$50,000
JT	Morgan Stanley Instl Mid Cap Growth Fund	P	N/A	3/9/11	\$1,001 - \$15,000
JT	Nucor Corp	P	N/A	3/9/11	\$1,001 - \$15,000
JT	Pepsico	S	Yes	3/1/11	\$15,001 - \$50,000
JT	PIMCO All Asset All Authority	P	N/A	3/9/11	\$1,001 - \$15,000
	PIMCO All Asset All Authority	P	N/A	2/25/11	\$1,001 - \$15,000
JT	PIMCO All Asset All Authority Fund	S(part)	No	12/9/11	\$50,001 - \$100,000
JT	PIMCO all Asset All Authority Fund	P	N/A	3/1/11	\$1,001 - \$15,000
	PIMCO All Asset All Authority Fund	S(part)	No	2/25/11	\$1,001 - \$15,000
JT	PIMCO all Asset All Authority Fund	P	N/A	1/24/11	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	PIMCO Total Return	S(part)	No	12/7/11	\$1,001 - \$15,000
	PIMCO Total Return	P	N/A	2/25/11	\$1,001 - \$15,000
JT	Public Storage Corp	S	Yes	3/1/11	\$15,001 - \$50,000
SP	Russell Life Points Growth Strategy	P	N/A	8/15/11	\$1,001 - \$15,000
JT	T Rowe Price Blue Chip Growth Fund	S	Yes	3/1/11	\$50,001 - \$100,000
JT	The Travelers Companies	P	N/A	3/9/11	\$1,001 - \$15,000
JT	Vanguard High Yield tax Exempt Admiral Fund	P	N/A	3/1/11	\$15,001 - \$50,000
JT	Vanguard High Yield Tax Exempt Admiral Fund	P	N/A	12/9/11	\$15,001 - \$50,000
JT	Vanguard High Yield Tax Exempt Admiral Fund	P	N/A	8/4/11	\$15,001 - \$50,000
JT	Vanguard Intern Term Tax Exempt Fund	P	N/A	1/24/11	\$50,001 - \$100,000
JT	Vanguard Intern Term Tax Exempt Fund	P	N/A	8/4/11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Vanguard Limited Term Tax Exempt Fund	P	N/A	3/1/11	\$15,001 - \$50,000
JT	Vanguard Limited Term Tax Exempt Fund	P	N/A	3/9/11	\$1,001 - \$15,000
JT	Vanguard Limited Term Tax Exempt Fund	P	N/A	8/4/11	\$1,001 - \$15,000
JT	Vanguard Limited Term Tax Exempt Fund	P	N/A	8/17/11	\$50,001 - \$100,000
JT	Vanguard Limited Term Tax Exempt Fund	P	N/A	12/9/11	\$15,001 - \$50,000
JT	Vanguard Limited Term Tax Exempt Fund	P	N/A	1/24/11	\$15,001 - \$50,000
JT	Ventas	S	Yes	3/1/11	\$15,001 - \$50,000
	Ventas	S	No	2/25/11	\$1,001 - \$15,000
JT	VF Corporation	P	N/A	12/6/11	\$15,001 - \$50,000
	Wasatch 1st Source Long/Short Fund	S	No	8/4/11	\$1,001 - \$15,000
JT	Wasatch 1st Source Long/Short Fund	S	Yes	8/4/11	\$100,001 - \$250,000

SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Wesco International Corp	P	N/A	3/9/11	\$1,001 - \$15,000
JT	WisdomTree Dividend Ex -Financials ETF	P	N/A	3/9/11	\$1,001 - \$15,000
JT	WisdomTree Dividend Ex-Financials ETF	P	N/A	12/9/11	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name **David Bennett McKinley**

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Isreal Education Foundation	Aug 20- 28, 2011	Pittsburgh-Tel Aviv- Pittsburgh	Y	Y	Y	0
King Coal Club	Jun16-18, 2011	Washington, DC-White Sulpher Springs, WV- Wheeling, WV	Y	Y	Y	0

SCHEDULE VIII - POSITIONS

Name David Bennett McKinley

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President-resigned 2011	McKinley & Associates, Inc
President-Resigned 2011	Northwood Art Glass Co
Partner, Member	Maxwell Center, LLC Maxwell Partners, LLC
Partner/Member	DEAB, LLC DEAB, LLC II
Board Member-Emeritus	West Virginia Independence Hall Foundation
Commissioner-Resigned 2011	West Virginia Capital Building Commission
Board Member	Ohio Valley Industrial Building Corporations

SCHEDULE IX - AGREEMENTS

Name David Bennett McKinley

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
8/22/08	McKinley & Associates ESOP Trust, David B McKinley	ESOP purchased 30% of the shares of McKinley & Associates and have a formal loan agreement to pay minimum of \$21,281.33/Qtr at Prime +1%, maturity date of 6/30/18
12/31/11	McKinley & Associates, McKinley and Associates ESOP, 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 to pay a min of 81,817.61/Qtr at Prime+1% mat 9/30/27

FOOTNOTES

Name David Bennett McKinley

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Traditional financial investments are primarily managed by a third party Registered Investment Advisory manager who has discretion for trades. Most of the traditional investments not held jointly with spouse are in Fliers' IRA accounts.	
2	Schedule IV	See footnote 1 above.	