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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David B. McKinley
Status: Member
State/District: WV01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| 3M Company (MMM) [ST] | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Aaron's, Inc. (AAN) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Abbott Laboratories (ABT) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Akamai Technologies, Inc. (AKAM) [ST] | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| AMG GWK SMALL CAP CORE FUND CL I GWEIX [MF] | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Apple Inc. (AAPL) [ST] | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ARTISAN INTL VALUE FUND ADVISOR APDKX [MF] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Becton, Dickinson and Company (BDX) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| Brinker International, Inc. (EAT) [ST] | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Carnival Corporation (CCL) [ST] | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Cerner Corporation (CERN) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Clorox Company (CLX) [ST] | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Costco Wholesale Corporation (COST) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Dollar Tree, Inc. (DLTR) [ST] | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Ecolab Inc. (ECL) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Estee Lauder Companies, Inc. (EL) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Expeditors International of Washington, Inc. (EXPD) [ST] | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| FedEx Corporation (FDX) [ST] | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Government Cash Reserves FDRXX [MF] | JT | \$250,001 - \$500,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| FIRST TRUST BIOTECH ARCA ETF FBT [EF] | JT | \$100,001 - \$250,000 | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fiserv, Inc. (FISV) [ST] | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Global Payments Inc. (GPN) [ST] | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------------|-------------------------------------|
| HARDING LOEVNER INTL EQUITY PORT INSTL HLMIX [MF] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Home Depot, Inc. (HD) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Intuit Inc. (INTU) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ 3M Company (MMM) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Aaron's, Inc. (AAN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Abbott Laboratories (ABT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Akamai Technologies, Inc. (AKAM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ AMG GWK Small Cap(GWEIX) [EF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Anthem, Inc. (ANTM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Apple Inc. (AAPL) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Becton, Dickinson and Company (BDX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Brinker International, Inc. (EAT) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ CACI International, Inc. Class A (CACI) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Carnival Corporation (CCL) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|----------------|--------|-------------------------------------|
| IRA's ⇒ IRA- Spouse ⇒ Cerner Corporation (CERN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Clorox Company (CLX) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Costco Wholesale Corporation (COST) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Darden Restaurants, Inc. (DRI) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Dollar Tree, Inc. (DLTR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Ecolab Inc. (ECL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Estee Lauder Companies, Inc. (EL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Expeditors International of Washington, Inc. (EXPD) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ FedEx Corporation (FDX) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ FIDELITY GOVERNMENT CASH RESERVES FDRXX [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Fiserv, Inc. (FISV) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Global Payments Inc. (GPN) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|--------|-------------------------------------|
| IRA's ⇒ IRA- Spouse ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL HLMIX [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Home Depot, Inc. (HD) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Intuit Inc. (INTU) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF MTUM [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ iShares Russell 1000 ETF (IWB) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES TR 3 7 YR TREAS BD IEI [EF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES TR US TREAS BD ETF GOVT [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES U S FINANCIAL SERVICES ETF IYG [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Jacobs Engineering Group Inc. (J) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ JOHCM Intl Select FD JOHIX [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ JPMORGAN CORE BOND CLASS I WOBDX [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Mastercard Incorporated (MA) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ | | \$50,001 - | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|-------------------------------------|
| MFS Growth Fund MQGIX [MF] | | \$100,000 | | | |
| IRA's ⇒ IRA- Spouse ⇒ Microsoft Corporation (MSFT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ NetApp, Inc. (NTAP) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Primecap Odyssey POAGX [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Roper Technologies, Inc. (ROP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Starbucks Corporation (SBUX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Sysco Corporation (SYF) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Thermo Fisher Scientific Inc (TMO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ TJX Companies, Inc. (TJX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Total System Services, Inc. (TSS) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Tractor Supply Company (TSCO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ United Technologies Corporation (UTX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ VANGUARD FTSE DEVELOPED MARKET ETF VEA [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|-------------------------------------|
| IRA's ⇒ IRA- Spouse ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Waste Management, Inc. (WM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ 3M Company (MMM) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ AMG GWK Small Cap Equity Fd GWEIX (MF) [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Artisan Intl Value Fund ARTKX [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Cerner Corporation (CERN) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Costco Wholesale Corporation (COST) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Dollar Tree, Inc. (DLTR) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX [MF] | | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Ecolab Inc. (ECL) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Expeditors International of Washington, Inc. (EXPD) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|---------|-------------------------------------|
| IRA's ⇒ Rollover IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES FDRXX [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [ST] | | \$250,001 - \$500,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST] | | \$500,001 - \$1,000,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ iShares US Financial Services ETF [EF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ JPMORGAN CORE BOND CLASS I WOBDX [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ PrimeCap Odyssey Aggressive GR FD POAGX [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Starbucks Corporation (SBUX) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ United Technologies Corporation (UTX) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Vanguard Intl Equity Index FUN VWO [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ Waste Management, Inc. (WM) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| ISHARES CORE S&P SMALL-CAP E IJR [EF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| | | | | \$1,000 | |
| ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF MTUM [EF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ISHARES RUSSELL 1000 ETF IWB [EF] | JT | \$250,001 - \$500,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| ISHARES U S FINANCIAL SERVICES ETF IYG [EF] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Jacobs Engineering Group Inc. (J) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Kontoor Brands, Inc. (KTB) [ST] | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Kontoor was a spin off of VFC in May 2019. | | | | | |
| Main Street Bank Checking [BA] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Main Street Financial Services Corp [PS] | | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| DESCRIPTION: Main Street Bank is located in Wheeling, WV | | | | | |
| Mastercard Incorporated (MA) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| McKinley Family Life Insurance Trust ⇒ Lincoln National Life Insurance [OT] | DC | \$100,001 - \$250,000 | Dividends, Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| DESCRIPTION: Represents Policy Value of assets held in Irrevocable Life Insurance Trust for the benefit of the Filer's children upon the death of Filer and Spouse | | | | | |
| Microsoft Corporation (MSFT) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| NetApp, Inc. (NTAP) [ST] | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| NUVEEN SHRT DURATION HIGH YLD MUNI BOND I NVHIX [MF] | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| O'Reilly Automotive, Inc. (ORLY) [ST] | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| PRIMECAP ODYSSEY POAGX [MF] | JT | \$250,001 - \$500,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|---------------------------|---------------------|-------------------------------------|
| | | | | | |
| Real Estate Ownership and Partnerships ⇒ DEAB LLC rental Property ⇒ Real Estate Ownership and Partnerships [OL] | | \$500,001 - \$1,000,000 | Dividends, Interest, Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Wheeling, WV, US DESCRIPTION: Net income from dividends and Interest income. Rental net income was a loss in 2019 | | | | | |
| Real Estate Ownership and Partnerships ⇒ Preston County, WV Timberland ⇒ Preston Count, WV Timberland [OL] | | \$15,001 - \$50,000 | Timber Sales | None | <input type="checkbox"/> |
| LOCATION: Preston, WV, US DESCRIPTION: 90 Acres of Timberland co-owned by 5 others(Siblings and extended family) | | | | | |
| Roper Technologies, Inc. (ROP) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Starbucks Corporation (SBUX) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thermo Fisher Scientific Inc (TMO) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Total System Services, Inc. (TSS) [ST] | JT | None | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Company was merged into Global Payment Systems(GPN) and now shown in that holding in this report. | | | | | |
| United Technologies Corporation (UTX) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| UnitedHealth Group Incorporated Common Stock (UNH) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| V.F. Corporation (VFC) [ST] | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Vanguard FTSE Developed Markets ETF (VEA) [ST] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Vanguard FTSE Emerging Markets ETF (VWO) [ST] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| VANGUARD INTERMED TERM TAX EXEMPT VWITX [MF] | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| WesBanco Checking [BA] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|-----------------------|-------|--------------------|----------------|-------------|--------------------------|
| WesBanco Savings [BA] | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| 3M Company (MMM) [ST] | JT | 07/17/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Aaron's, Inc. (AAN) [ST] | JT | 07/17/2019 | P | \$15,001 - \$50,000 | |
| Akamai Technologies, Inc. (AKAM) [ST] | JT | 07/17/2019 | P | \$15,001 - \$50,000 | |
| AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF] | JT | 09/10/2019 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF] | JT | 10/22/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF] | JT | 12/19/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Brinker International, Inc. (EAT) [ST] | JT | 04/16/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Carnival Corporation (CCL) [ST] | JT | 07/17/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Cerner Corporation (CERN) [ST] | JT | 01/14/2019 | P | \$15,001 - \$50,000 | |
| Clorox Company (CLX) [ST] | JT | 12/19/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | JT | 01/14/2019 | P | \$15,001 - \$50,000 | |
| Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | JT | 07/17/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Costco Wholesale Corporation (COST) [ST] | JT | 01/14/2019 | P | \$15,001 - \$50,000 | |
| Ecolab Inc. (ECL) [ST] | JT | 03/8/2019 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| Estee Lauder Companies, Inc. (EL) [ST] | JT | 07/17/2019 | P | \$15,001 - \$50,000 | |
| Expeditors International of Washington, Inc. (EXPD) [ST] | JT | 12/19/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| FedEx Corporation (FDX) [ST] | JT | 07/17/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| FIRST TR EXCHANGE TRADED FD NY ARCA (IYG) [EF] | JT | 06/24/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| IRA's ⇒ IRA- Filer ⇒ 3M Company (MMM) [ST] | | 01/14/2019 | S | \$762.12 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Cerner Corporation (CERN) [ST] | | 01/14/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | | 01/14/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Costco Wholesale Corporation (COST) [ST] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Dollar Tree, Inc. (DLTR) [ST] | | 01/14/2019 | S | \$482.09 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Ecolab Inc. (ECL) [ST] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|--------------------------|
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Expeditors International of Washington, Inc. (EXPD) [ST] | | 01/14/2019 | S | \$403.92 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | | 01/14/2019 | S | \$336.91 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Starbucks Corporation (SBUX) [ST] | | 01/14/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. Monthly PTR were incorrectly noted as IRA Filer instead of IRA Rollover. This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ United Technologies Corporation (UTX) [ST] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | | 01/14/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Filer ⇒ Waste Management, Inc. (WM) [ST] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| COMMENTS: In 2018, Filer's IRA and Rollover Holdings were combined into Rollover IRA Account. January 2020 PTR was incorrectly noted as "IRA-Filer "instead of "IRA-Rollover." This should be IRA Rollover to reconcile with Schedule A listing. | | | | | |
| IRA's ⇒ IRA- Spouse ⇒ 3M Company (MMM) [ST] | | 07/18/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Aaron's, Inc. (AAN) [ST] | | 07/18/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Akamai Technologies, Inc. (AKAM) [ST] | | 07/18/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF] | | 02/5/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|----------------------|--------------------------|
| IRA's ⇒ IRA- Spouse ⇒ Anthem, Inc. (ANTM) [ST] | | 03/8/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Apple Inc. (AAPL) [ST] | | 03/8/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Brinker International, Inc. (EAT) [ST] | | 03/8/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ CACI International, Inc. Class A (CACI) [ST] | | 03/8/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Carnival Corporation (CCL) [ST] | | 07/18/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Clorox Company (CLX) [ST] | | 03/8/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | | 07/18/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Darden Restaurants, Inc. (DRI) [ST] | | 03/8/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | | 01/17/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Estee Lauder Companies, Inc. (EL) [ST] | | 07/18/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Expeditors International of Washington, Inc. (EXPD) [ST] | | 03/8/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ FedEx Corporation (FDX) [ST] | | 07/18/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES CORE S&P SMALL-CAP (IJR) [EF] | | 02/5/2019 | P | \$15,001 - \$50,000 | |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES CORE U.S. AGGREGATE BOND ETF (AGG) [EF] | | 08/9/2019 | P | \$50,001 - \$100,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|--------------------------|
| IRA's ⇒ IRA- Spouse ⇒ ISHARES TR 3 7 YR TREAS BD (IEI) [EF] | | 01/17/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES TR 3 7 YR TREAS BD (IEI) [EF] | | 08/22/2019 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ ISHARES TR US TREAS BD ETF (GOVT) [EF] | | 08/22/2019 | P | \$50,001 - \$100,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Jacobs Engineering Group Inc. (JEC) [ST] | | 08/20/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ JOHCM INTERNATIONAL SELECT FUND CL I (JOHCM) [MF] | | 12/16/2019 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ JPMORGAN CORE BOND CLASS I (WOBDX) [MF] | | 01/17/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ JPMORGAN CORE BOND CLASS I (WOBDX) [MF] | | 08/8/2019 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Mastercard Incorporated (MA) [ST] | | 07/18/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ MFS INTERNATIONAL GROWTH FD CL I+ (MQGIX) [MF] | | 12/16/2019 | P | \$50,001 - \$100,000 | |
| IRA's ⇒ IRA- Spouse ⇒ NetApp, Inc. (NTAP) [ST] | | 08/20/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IRA's ⇒ IRA- Spouse ⇒ Sysco Corporation (SYY) [ST] | | 04/15/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ Total System Services, Inc. (TSS) [ST] | | 09/18/2019 | E | \$15,001 - \$50,000 | |
| DESCRIPTION: TOTAL SYS SVCS INC *EXCHANGED FOR 0.8101 SHARES CUSIP 37940X102*; MERGER MER PAYOUT #REOR M0051210770000; IN LIEU OF FRX SHARE LEU PAYOUT 891906109 #REORLM0051210770001 (received \$26.73 cash) | | | | | |
| IRA's ⇒ IRA- Spouse ⇒ Tractor Supply Company (TSCO) [ST] | | 03/8/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ IRA- Spouse ⇒ | | 04/15/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-------------------------|--------------------------|
| Walgreens Boots Alliance, Inc. (WBA) [ST] | | | | | |
| IRA's ⇒ Rollover IRA ⇒ AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ ARTISAN INTL VALUE FUND ADVISOR (APDKX) [MF] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | | 01/14/2019 | P | \$100,001 - \$250,000 | |
| IRA's ⇒ Rollover IRA ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | | 05/8/2019 | P | \$1,001 - \$15,000 | |
| IRA's ⇒ Rollover IRA ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | | 07/30/2019 | P | \$15,001 - \$50,000 | |
| IRA's ⇒ Rollover IRA ⇒ ISHARES CORE S&P SMALL-CAP (IJR) [EF] | | 01/14/2019 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ ISHARES CORE U.S. AGGREGATE BOND ETF (AGG) [EF] | | 08/9/2019 | P | \$500,001 - \$1,000,000 | |
| IRA's ⇒ Rollover IRA ⇒ ISHARES EDGE MSCI USA MOMENTUM (MTUM) [EF] | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ ISHARES U S FINANCIAL SERVICES (IYG) [EF] | | 01/14/2019 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ JPMORGAN CORE BOND CLASS I (WOBDX) [MF] | | 01/14/2019 | P | \$250,001 - \$500,000 | |
| IRA's ⇒ Rollover IRA ⇒ JPMORGAN CORE BOND CLASS I (WOBDX) [MF] | | 08/8/2019 | S | \$500,001 - \$1,000,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD (POAGX) [MF] | | 01/14/2019 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| IRA's ⇒ Rollover IRA ⇒ VANGUARD INTL EQUITY INDEX FUND INC FTSE | | 01/14/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| (VWO) [EF] | | | | | |
| ISHARES U S FINANCIAL SERVICES (IYG) [EF] | JT | 01/14/2019 | P | \$50,001 - \$100,000 | |
| Jacobs Engineering Group Inc. (JEC) [ST] | JT | 08/20/2019 | P | \$15,001 - \$50,000 | |
| Kontoor Brands, Inc. (KTB) [ST] | JT | 07/5/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Mastercard Incorporated (MA) [ST] | JT | 07/17/2019 | P | \$15,001 - \$50,000 | |
| NetApp, Inc. (NTAP) [ST] | JT | 08/20/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| NUVEEN SHRT DURATION HIGH YLD MUNI BOND I (NVHIX) [MF] | JT | 12/19/2019 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD (POAGX) [MF] | JT | 01/14/2019 | P | \$100,001 - \$250,000 | |
| Total System Services, Inc. (TSS) [ST] | JT | 09/18/2019 | E | \$15,001 - \$50,000 | |
| DESCRIPTION: TOTAL SYS SVCS INC *EXCHANGED FOR 0.8101 SHARES CUSIP 37940X102*; MERGER MER PAYOUT #REOR M0051210770000 | | | | | |
| Total System Services, Inc. (TSS) [ST] | JT | 09/19/2019 | E | \$48.67 | |
| DESCRIPTION: IN LIEU OF FRX SHARE LEU PAYOUT 891906109 #REORLM0051210770001 (received \$48.67 cash) | | | | | |
| United Technologies Corporation (UTX) [ST] | JT | 03/8/2019 | P | \$15,001 - \$50,000 | |
| V.F. Corporation (VFC) [ST] | JT | 12/19/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| V.F. Corporation (VFC) [ST] | JT | 05/23/2019 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: DISTRIBUTION SPINOFF (VFC to KTB, 65 shares) | | | | | |
| V.F. Corporation (VFC) [ST] | JT | 05/28/2019 | E | \$9.82 | |
| DESCRIPTION: IN LIEU OF FRX SHARE SPINOFF (VFC to KTB, received \$9.82 cash) | | | | | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

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 | WV Independence Hall Foundation |
| Member | Ohio Valley Industrial Corporation |

SCHEDULE F: AGREEMENTS

None disclosed.

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? |
| German Marshall Fund and Robert Bosch Stiftung | 02/18/2019 | 02/24/2019 | Washington, DC - Berlin, Germany - Dresden, Germany - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| The Aspen Institute(Additional Sponsors: see Comments) | 05/27/2019 | 06/2/2019 | Pittsburgh, PA - Praque, Czech Republic - Pittsburgh, PA | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| COMMENTS: Additional Sponsors: Carnegie Corporation of New York The Henry Luce Foundation The Rockefeller Brothers Foundation Democracy Fund Foundation | | | | | | | |
| Republican Main Street Partnership | 10/31/2019 | 11/3/2019 | Washington, DC - San Juan, Puerto Rico - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- IRA's
- IRA's ⇒ IRA- Filer
DESCRIPTION: IRA- Filer And IRA Rollover accounts were consolidated by Investment Firm in 2018. All holdings are held in IRA Rollover account since 12/31/2018
- IRA's ⇒ 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.
- IRA's ⇒ Rollover IRA
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 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 Policy Value (Including Cash Surrender Value) of the policies.
- Real Estate Ownership and Partnerships
LOCATION: WV, US
- Real Estate Ownership and Partnerships ⇒ DEAB LLC rental Property (66% 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)

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?

☐ Yes ☒ No

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 , 07/23/2020