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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation CHARLES & ANNA GAULT SCHOLARSHIP FUND UNITED BANK INC - TRUSTEE		A Employer identification number 55-6096793	
Number and street (or P O box number if mail is not delivered to street address) 514 MARKET STREET		B Telephone number (see instructions) (304) 424-8800	
City or town, state or province, country, and ZIP or foreign postal code PARKERSBURG, WV 261015144		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 828,734		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities.	15,513	15,513		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,765			
	b Gross sales price for all assets on line 6a 318,648				
	7 Capital gain net income (from Part IV , line 2) . . .		50,765		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	66,289	66,289		
	13 Compensation of officers, directors, trustees, etc	9,004	7,203		1,801
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	675	0		675
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	726	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,405	7,203		2,476
	25 Contributions, gifts, grants paid	35,500			35,500
	26 Total expenses and disbursements. Add lines 24 and 25	45,905	7,203		37,976
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		20,384			
b Net investment income (if negative, enter -0-)			59,086		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	74		
	2	Savings and temporary cash investments	32,132	20,572	20,572
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	668,101	699,570	806,928
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	685	1,234	1,234	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	700,992	721,376	828,734	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	709,056	709,056	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-8,064	12,320	
	30	Total net assets or fund balances (see page 17 of the instructions)	700,992	721,376	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	700,992	721,376		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	700,992
2	Enter amount from Part I, line 27a	2	20,384
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	721,376
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	721,376

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	50,765
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	41,058	755,231	0 054365
2011	41,958	770,287	0 054471
2010	35,073	745,024	0 047076
2009	27,903	654,575	0 042628
2008	32,634	740,013	0 044099

2	Total of line 1, column (d).	2	0 242639
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048528
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	794,051
5	Multiply line 4 by line 3.	5	38,534
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	591
7	Add lines 5 and 6.	7	39,125
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	37,976

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,182
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,182
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,182
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	640	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	640
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	1
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	543
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of UNITED BANK INC - TRUST DEPT Telephone no (304) 424-8800 Located at 514 MARKET STREET PARKERSBURG WV ZIP+4 261015144			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UNITED BANK INC	TRUSTEE	9,004	0	0
514 MARKET STREET	8 00			
PARKERSBURG, WV 261015144				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1AWARDING SCHOLARSHIPS TO QUALIFIED RECIPIENTS IN ORDER TO OBTAIN A COLLEGE EDUCATION	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	771,999
b	Average of monthly cash balances.	1b	34,144
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	806,143
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	806,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	794,051
6	Minimum investment return. Enter 5% of line 5.	6	39,703

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	39,703
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,182
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,182
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,521
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,521
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,521

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	37,976
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,976
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				38,521
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				795
e From 2012.				4,504
f Total of lines 3a through e.	5,299			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 37,976				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				37,976
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	545			545
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,754			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,754			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				250
d Excess from 2012. . . .				4,504
e Excess from 2013. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

UNITED BANK INC TRUST DEPARTMENT
514 MARKET STREET
PARKERSBURG, WV 26101
(304) 424-8800

b

The form in which applications should be submitted and information and materials they should include

SEE ATTACHED NOTE

c

Any submission deadlines

THREE MONTHS PRIOR TO GRADUATION

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED NOTE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	35,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2014-05-06	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name Edward R Cokeley	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00080056
	Firm's name ☒	COKELEY & ASSOCIATES PLLC			Firm's EIN ☒ 55-0755471
	Firm's address ☒	PO BOX 240 HARRISVILLE, WV 26362			Phone no (304) 643-2300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO TOTAL RETURN FUND	P		2013-12-13
WINSLOW OSTERWEIS STRATEGIC INCOME FUND	P		2013-12-13
AQR FUNDS MANAGED FUTURES	P		2013-12-23
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P		2013-04-11
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P		2013-12-24
PRUDENTIAL JENNISON MID CAP GROWTH	P		2013-12-18
RS NATURAL RESOURCES Y CLASS	P		2013-12-23
RIVERPARK / WEDGEWOOD LARGE CAP	P		2013-12-16
FEDERATED STRATEGIC VALUE DIVIDEND FD	P	2012-08-23	2013-03-06
HARDING LOEVNER GLOBAL EQUITY	P	2012-02-22	2013-02-22
ING GLOBAL REAL ESTATE CLASS I	P	2012-08-23	2013-03-06
PRUDENTIAL JENNISON MID CAP GROWTH	P	2012-12-27	2013-08-22
STEELPATH MLP ALPHA FUND CLASS Y	P	2012-08-23	2013-03-06
STEELPATH MLP ALPHA FUND CLASS Y	P	2012-08-23	2013-08-22
TFS MARKET NEUTRAL FUND	P	2012-02-22	2013-02-22
VANGUARD DIVIDEND GROWTH FUND CLASS I	P	2012-06-26	2013-03-06
VANGUARD HIGH YEILD DIVIDEND INDEX INV	P	2013-03-05	2013-08-22
VANGUARD 500 INDEX FUND SIGNAL CLASS	P	2012-12-20	2013-08-22
WASATCH INTERNATIONAL GROWTH INV	P	2013-03-05	2013-08-22
WESTCORE INTERNATIONAL SMALL CAP	P	2013-03-05	2013-08-22
ALTEGRIS MANAGED FUTURES STRATEGY CLASS I	P	2012-06-13	2013-03-06
NORTHERN LIGHTS FUND TRUST MACRO	P	2013-03-05	2013-07-01
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P		2013-12-31
FEDERATED TOTAL RETURN INSTL SHS	P		2013-12-31
PIMCO TOTAL RETURN FUND	P		2013-12-13
TEMPLETON GLOBAL BOND FUND	P		2013-12-18
AQR FUNDS MANAGED FUTURES	P		2013-12-23
HARDING LOEVNER EMERGING MARKET	P		2013-12-23
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P		2013-04-11
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P		2013-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P		2013-12-31
PRUDENTIAL JENNISON MID CAP GROWTH	P		2013-12-18
RS NATURAL RESOURCES Y CLASS	P		2013-12-23
RIVERPARK / WEDGEWOOD LARGE CAP	P		2013-12-16
TOUCHSTONE SMALL CAP CORE FUND	P		2013-12-13
WASATCH INTERNATIONAL GROWTH INV	P		2013-12-30
DOUBLELINE TOTAL RETURN BOND	P	2012-02-22	2013-03-06
FEDERATED STRATEGIC INCOME FUND #653	P	2011-02-16	2013-03-06
FEDERATED TOTAL RETURN INSTL SHS	P	2009-04-30	2013-03-06
FEDERATED TOTAL RETURN INSTL SHS	P	2009-08-20	2013-03-06
FEDERATED TOTAL RETURN INSTL SHS	P	2010-01-04	2013-03-06
HATTERAS ALPHA HEDGED STRATEGIES	P	2011-08-24	2013-03-06
HATTERAS ALPHA HEDGED STRATEGIES	P	2011-08-24	2013-08-22
PIMCO TOTAL RETURN FUND	P	2009-04-30	2013-03-06
PIMCO TOTAL RETURN FUND	P	2009-08-20	2013-03-06
PIMCO TOTAL RETURN FUND	P	2010-01-04	2013-03-06
FEDERATED STRATEGIC VALUE DIVIDEND FD	P	2009-08-20	2013-03-06
FEDERATED STRATEGIC VALUE DIVIDEND FD	P	2010-03-04	2013-03-06
FEDERATED STRATEGIC VALUE DIVIDEND FD	P	2011-02-16	2013-03-06
HARBOR INTERNATIONAL FUND	P	2009-04-30	2013-08-22
HARDING LOEVNER GLOBAL EQUITY	P	2010-03-04	2013-02-22
HARDING LOEVNER GLOBAL EQUITY	P	2011-08-24	2013-02-22
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P	2009-04-30	2013-03-06
NATIXIS VAUGHN NELSON SMALL CAP VAULUE FUND	P	2009-04-30	2013-08-22
RIVERPARK / WEDGEWOOD LARGE CAP	P	2011-08-24	2013-08-22
TFS MARKET NEUTRAL FUND	P	2011-02-16	2013-02-22
TOUCHSTONE SMALL CAP CORE FUND	P	2012-02-22	2013-03-06
TOUCHSTONE SMALL CAP CORE FUND	P	2012-02-22	2013-08-22
VANGUARD DIVIDEND GROWTH FUND CLASS I	P	2010-08-25	2013-03-06
VANGUARD DIVIDEND GROWTH FUND CLASS I	P	2011-02-16	2013-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERATED TOTAL RETURN INSTL SHS	P	2010-01-04	2013-08-22
PIMCO TOTAL RETURN FUND	P	2010-01-04	2013-08-22
NORTHERN LIGHTS FUND TRUST MACRO	P	2012-06-13	2013-07-01
STEELPATH MLP ALPHA FUND CLASS Y	P		2013-12-31
TYCO LITIGATION PROCEEDS	P		2013-06-26
ENRON LITIGATION PROCEEDS	P		2013-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46			46
10			10
27			27
172			172
837			837
231			231
73			73
327			327
7,248		7,013	235
13,225		12,253	972
704		653	51
2,773		2,410	363
926		847	79
15,442		13,822	1,620
7,098		6,613	485
8,340		7,342	998
6,276		5,977	299
8,120		7,158	962
1,276		1,192	84
719		703	16
14,216		14,544	-328
1,647		1,675	-28
1			1
186			186
243			243
4			4
234			234
1,264			1,264
481			481
2,790			2,790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
455			455
210			210
827			827
524			524
339			339
2,532		2,500	32
2,532		2,470	62
5,200		4,720	480
2,112		1,988	124
1,919		1,836	83
653		618	35
198		183	15
2,481		2,256	225
1,799		1,717	82
4,705		4,530	175
29,385		20,877	8,508
10,018		7,614	2,404
4,924		4,193	731
4,379		2,539	1,840
25,113		20,292	4,821
1,613		1,354	259
5,657		4,763	894
4,065		3,110	955
9,325		6,197	3,128
8,238		7,912	326
5,531		4,606	925
3,445		2,745	700
15,370		10,686	4,684
30,323		25,216	5,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,057		13,105	-48
12,663		12,914	-251
13,158		14,739	-1,581
684			684
157			157
121			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			10
			27
			172
			837
			231
			73
			327
			235
			972
			51
			363
			79
			1,620
			485
			998
			299
			962
			84
			16
			-328
			-28
			1
			186
			243
			4
			234
			1,264
			481
			2,790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			455
			210
			827
			524
			339
			32
			62
			480
			124
			83
			35
			15
			225
			82
			175
			8,508
			2,404
			731
			1,840
			4,821
			259
			894
			955
			3,128
			326
			925
			700
			4,684
			5,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-251
			-1,581
			684
			157
			121

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kyle McCauley 19 New England Ct Washington, WV 26181	NONE		SCHOLARSHIP	1,000
Hayley Irvine 303 East 9th St Williamstown, WV 26187	NONE		SCHOLARSHIP	500
Matthew Flowers 9 Maplewood Dr Williamstown, WV 26187	NONE		SCHOLARSHIP	500
Russell Stemple 1536 Lakewood Cr Washington, WV 26181	NONE		SCHOLARSHIP	500
Kendra McCauley 19 New England Ct Washington, WV 26104	NONE		SCHOLARSHIP	750
Ian Collins 121 Brentwood Hts Parkersburg, WV 26104	NONE		SCHOLARSHIP	500
Christopher Boyles 3765 Walker Rd Walker, WV 26180	NONE		SCHOLARSHIP	500
Adam Wood 184 N Meadowlark Dr Williamstown, WV 26187	NONE		SCHOLARSHIP	500
Robert Waters 1024 51st St Vienna, WV 26105	NONE		SCHOLARSHIP	500
Sarah Stewart 3703 Henrycamp Rd St Marys, WV 26170	NONE		SCHOLARSHIP	750
Jeremy Hill RR2 Box 14913 Elizabeth, WV 26143	NONE		SCHOLARSHIP	1,000
Anna Gibbs 518 Victoria Ave Williamstown, WV 26187	NONE		SCHOLARSHIP	1,000
Nicholas Meadows 8 Faith Meadows Williamstown, WV 26187	NONE		SCHOLARSHIP	1,000
Megan Albertson 334 E 4th St Williamstown, WV 26187	NONE		SCHOLARSHIP	500
Sarah Allen 190 Oakmont Rd Wheeling, WV 26003	NONE		SCHOLARSHIP	125
Total  3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Selena Ankrom 1301 28th St Vienna, WV 26105	NONE		SCHOLARSHIP	1,000
Payne Ankrom 1301 28th St Vienna, WV 26105	NONE		SCHOLARSHIP	125
Matthew Beeson 87 Black Oak St Mineral Wells, WV 26150	NONE		SCHOLARSHIP	1,000
Ryan Black 510 33rd St Vienna, WV 26105	NONE		SCHOLARSHIP	1,000
Donald Boyles 3765 Walker Rd Walker, WV 26180	NONE		SCHOLARSHIP	500
Brett Burns 2809 16th Ave Vienna, WV 26105	NONE		SCHOLARSHIP	500
Ryan Calhoun 357 E Oak St Davisville, WV 26142	NONE		SCHOLARSHIP	1,000
Allison Chadock 1127 Jericho Rd Walker, WV 26180	NONE		SCHOLARSHIP	375
Allison Church 2707 Hampton St Parkersburg, WV 26101	NONE		SCHOLARSHIP	500
Chad Collins 121 Brentwood Hts Parkersburg, WV 26104	NONE		SCHOLARSHIP	500
Devin Davis 5304 10th Ave Vienna, WV 26105	NONE		SCHOLARSHIP	750
Emily Delaney 616 Central Ave Williamstown, WV 26187	NONE		SCHOLARSHIP	1,000
Kelsey Dowler 160 Riverview Acres Washington, WV 26181	NONE		SCHOLARSHIP	500
Devin Davis 7898 Garfield Rd LeRoy, WV 25252	NONE		SCHOLARSHIP	1,000
Adam Foster 2814 19th Ave Vienna, WV 26105	NONE		SCHOLARSHIP	1,000
Total  3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Brice Games 5804 3rd Ave Vienna, WV 26105	NONE		SCHOLARSHIP	500
Joseph Garrison 331 E Pine St Davisville, WV 26142	NONE		SCHOLARSHIP	1,000
L Leigh Goodman 2110 45th St Parkersburg, WV 26104	NONE		SCHOLARSHIP	1,000
Joshua Harmon 50 Woodland Park Dr Parkersburg, WV 26101	NONE		SCHOLARSHIP	125
Aubrey Hawkins 2307 Harrison Ave Parkersburg, WV 26104	NONE		SCHOLARSHIP	1,000
Olivia Hoschart 2205 Prunty St Parkersburg, WV 26101	NONE		SCHOLARSHIP	750
Brittany Johnk 71 Hill Ct Washington, WV 26181	NONE		SCHOLARSHIP	1,000
Erika Johnk 1809 Buffington Ave Huntington, WV 25703	NONE		SCHOLARSHIP	1,000
Samuel Kiger 1908 Mathiot St Parkersburg, WV 26101	NONE		SCHOLARSHIP	1,000
Lydia Krimmel 205 Plantation Dr Mineral Wells, WV 26150	NONE		SCHOLARSHIP	500
Brooke Logston 3408 Plum St Parkersburg, WV 26104	NONE		SCHOLARSHIP	750
Kelsey Manson 295 Scenic Hills Parkersburg, WV 26104	NONE		SCHOLARSHIP	125
Kelley Messelroad 115 New England Way Washington, WV 26181	NONE		SCHOLARSHIP	750
Wyatt Nutter 187 Maple Shade Ct Mineral Wells, WV 26150	NONE		SCHOLARSHIP	1,000
Samuel Smith 28 Stout St Washington, WV 26181	NONE		SCHOLARSHIP	500
Total  3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brittany Stephens 5 Eastwood Dr Parkersburg, WV 26104	NONE		SCHOLARSHIP	1,000
Sara Stover 3518 Cadillac Dr Parkersburg, WV 26104	NONE		SCHOLARSHIP	1,000
Wade Thrash 128 North Hills Dr Parkersburg, WV 26104	NONE		SCHOLARSHIP	250
Jacob Wigal 8982 Tuckers Creek Rd Elizabeth, WV 26143	NONE		SCHOLARSHIP	125
Hannah Wigal 8982 Tuckers Creek Rd Elizabeth, WV 26143	NONE		SCHOLARSHIP	1,000
Laura Wood 184 N Meadowlark Dr Williamstown, WV 26187	NONE		SCHOLARSHIP	500
Tavia Elder 46 Boaz Gardens Williamstown, WV 26187	NONE		SCHOLARSHIP	250
Total  3a				35,500

TY 2013 Accounting Fees Schedule

Name: CHARLES & ANNA GAULT SCHOLARSHIP FUND
UNITED BANK INC - TRUSTEE

EIN: 55-6096793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF PREPARATION	675	0		675

TY 2013 Investments Corporate
Stock Schedule

Name: CHARLES & ANNA GAULT SCHOLARSHIP FUND
UNITED BANK INC - TRUSTEE
EIN: 55-6096793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMOND HILL LONG AND SHORT FUND	32,529	39,310
AQR FUNDS MANAGED FUTURES STRATEGY	24,886	25,787
DOUBLELINE TOTAL RETURN BOND FUND	14,782	14,210
DRIEHAUS FUNDS ACTIVE INCOME FUND	38,803	38,625
FEDERATED STRATEGIC INCOME FUND	14,670	14,529
FEDEDRATED TOTAL RETURN INSTL SHS	43,392	43,107
HARBOR INTL FUND	48,618	61,378
HARDING LOEVNER EMERGING MKTS	37,262	47,956
HATTERAS ALPHA HEDGED STRATEGIES	13,534	15,363
ING GLOBAL REAL ESTATE	14,635	15,517
NATIXIS VAUGHAN NELSON SMALL CAP	21,562	25,179
NORTHERN LIGHTS FUND TRUST EAGLE	14,907	16,358
PIMCO TOTAL RETURN FUND	43,634	43,165
PIMCO ALL ASSET FUND	37,651	38,792
PRUDENTIAL JENNISON MID CAP	22,748	27,892
RIVERPARK/WEDGEWOOD LARGE CAP FOCUSED GRTH	55,936	78,830
TOUCHSTONE SMALL CAP FUND	26,974	37,452
VANGUARD HI YIELD DIV INDEX FD	66,913	77,128
VANGUARD 500 INDEX FUND	65,200	81,370
WINSLOW OSTERWEIS STRATEGIC INC FD	14,373	14,386
RS NATURAL RESOURCES Y CLASS	7,791	7,724
TEMPLETON GLOBAL BOND FD	14,280	14,766
WASATCH INTL GROWTH INV	12,001	13,752
WESTCORE INTL SMALL CAP	12,489	14,352

TY 2013 Other Assets Schedule

Name: CHARLES & ANNA GAULT SCHOLARSHIP FUND
UNITED BANK INC - TRUSTEE

EIN: 55-6096793

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME TAXABLE THIS YR RECEIVED NEXT YEAR	685	1,234	1,234

TY 2013 Taxes Schedule

Name: CHARLES & ANNA GAULT SCHOLARSHIP FUND
UNITED BANK INC - TRUSTEE

EIN: 55-6096793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	726	0		0