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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE HARRY WHALEY CHARITABLE TRUST UNITED BANK INC TRUSTEE		A Employer identification number  27-6573729	
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) 424-8643	
City or town, state or province, country, and ZIP or foreign postal code PARKERSBURG, WV 26101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,673,623		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	18			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	86	86		
	4 Dividends and interest from securities . . . . .	75,059	75,059		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	89,968			
	b Gross sales price for all assets on line 6a 1,313,522				
	7 Capital gain net income (from Part IV, line 2) . . . .		89,968		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	165,131	165,113		
	13 Compensation of officers, directors, trustees, etc	28,556	25,700		2,856
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	875	0		875
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	5,400	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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	34,831	25,700		3,731
	25 Contributions, gifts, grants paid . . . . .	140,000			140,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	174,831	25,700		143,731
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-9,700			
	b <b>Net investment income</b> (if negative, enter -0-)		139,413		
	c <b>Adjusted net income</b> (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 . . . . .			
	2	Savings and temporary cash investments . . . . .	28,078	157,452	157,452
	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) . . . . .	2,031,258	1,932,369	1,879,339
	c	Investments—corporate bonds (attach schedule) . . . . .	676,990	642,353	635,407
	11	Investments—land, buildings, and equipment basis ▶ _____			

Liabilities		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 ▶ _____)	6,973	1,425	1,425
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,743,299	2,733,599	2,673,623

Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			

	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	

29	Retained earnings, accumulated income, endowment, or other funds	2,743,299	2,733,599	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,743,299	2,733,599	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,743,299	2,733,599	

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	2,743,299
2	Enter amount from Part I, line 27a . . . . .	2	-9,700
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,733,599
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	2,733,599

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	89,968
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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 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))
2014	143,842	2,932,462	0 049052
2013	143,761	2,884,429	0 049840
2012	175,212	2,827,670	0 061963
2011	158,593	2,688,484	0 058990
2010	69,457	2,202,193	0 031540

2	Total of line 1, column (d). . . . .	2	0 251385
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 050277
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	2,790,643
5	Multiply line 4 by line 3. . . . .	5	140,305
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,394
7	Add lines 5 and 6. . . . .	7	141,699
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	143,731

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

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 <input type="checkbox"/>			
		and enter "N/A" on line 1			
		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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,394
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	1,394
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	1,394
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	4,200	
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	4,200
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,806
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,806 Refunded <input checked="" type="checkbox"/>		11	0

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 Instructions for definition)? . . . . . <i>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.</i>	1b		No
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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ UNITED BANK INC Telephone no ▶ (304) 424-8643 Located at ▶ 514 MARKET STREET PARKERSBURG WV ZIP+4 ▶ 26101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
UNITED BANK INC 514 MARKET STREET PARKERSBURG, WV 26101	TRUSTEE 5 00	28,556	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Form 990-PF (2015)

## Part VIII

**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		

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,707,286
b	Average of monthly cash balances. . . . .	1b	125,854
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,833,140
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,833,140
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	42,497
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,790,643
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	139,532

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	139,532
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,394
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,394
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	138,138
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	138,138
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	138,138

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	143,731
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	143,731
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	1,394
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	142,337

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				138,138
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .	19,656			
c From 2012. . . . .	37,062			
d From 2013. . . . .	1,936			
e From 2014. . . . .	819			
f Total of lines 3a through e. . . . .	59,473			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 143,731				
a Applied to 2014, 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 2015 distributable amount. . . . .				138,138
e Remaining amount distributed out of corpus	5,593			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,066			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	65,066			
10 Analysis of line 9				
a Excess from 2011. . . . .	19,656			
b Excess from 2012. . . . .	37,062			
c Excess from 2013. . . . .	1,936			
d Excess from 2014. . . . .	819			
e Excess from 2015. . . . .	5,593			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

**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. . .

**(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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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)				
<b>a</b> Paid during the year				
CHRIST EVANGELICAL LUTHERAN CHUCH 46TH ST GRAND CENTRAL AVE VIENNA, WV 26105	NONE	PUBLIC CHARITY	CHARITABLE	58,100
HUMANE SOCIETY OF PARKERSBURG 29TH POPLAR STREETS PARKERSBURG, WV 26101	NONE	PUBLIC CHARITY	CHARITABLE	8,400
PLEASANT VALLEY CHURCH ROCK RUN ROAD ST MARYS, WV 26170	NONE	PUBLIC CHARITY	CHARITABLE	15,400
WAYSIDE UNITED METHODIST CHURCH 3001 GRAND CENTRAL AVE VIENNA, WV 26105	NONE	PUBLIC CHARITY	CHARITABLE	58,100
<b>Total</b>			<b>3a</b>	140,000
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	86		
<b>4</b> Dividends and interest from securities. . . . .			14	75,059		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	89,968		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		165,113		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		165,113	

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
VANGUARD TOTAL BOND MARKET	P		2015-04-02
AQR FUNDS MANAGED FUTURES	P		2015-12-22
NATIXIS VAUGHN NELSON SMALL CAP	P		2015-04-10
NATIXIS VAUGHN NELSON SMALL CAP	P		2015-12-28
COCA COLA ENTERPRISES	P	2014-08-12	2015-08-14
INTERNATIONAL PAPER CO	P	2014-08-12	2015-03-02
INTERNATIONAL PAPER CO	P	2014-08-12	2015-04-29
AQR FUNDS MANAGED FUTURES	P	2014-02-25	2015-08-12
BLACKROCK INC EMRG MKTS	P	2014-02-25	2015-02-26
RIVERPARK/WEDGEWOOD LARGE CAP	P	2014-12-16	2015-11-10

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)
26			26
459			459
245			245
2,146			2,146
3,423		3,038	385
2,997		2,527	470
15,498		13,874	1,624
3,918		3,791	127
7,117		7,001	116
3,284		3,255	29

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	
			26
			459
			245
			2,146
			385
			470
			1,624
			127
			116
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
RIVERPARK/WEDGEWOOD LARGE CAP	P	2014-12-16	2015-11-10
TOUCHSTONE SMALL CAP CORE FD	P	2014-12-12	2015-08-12
TOUCHSTONE SMALL CAP CORE FD	P	2014-12-12	2015-08-12
WASATCH INTERNATIONAL GROWTH	P	2014-12-29	2015-02-26
WESTCORE INTERNATIONAL SMALL CAP	P	2014-12-19	2015-07-10
CABOT OIL & GAS CORP	P	2015-01-06	2015-08-14
EXXON MOBIL CORP	P	2014-08-12	2015-01-09
KLA TENCOR CORP	P	2014-08-12	2015-04-29
KLA TENCOR CORP	P	2015-02-25	2015-04-29
MERCK & CO INC	P	2015-04-24	2015-08-14

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)
5,743		5,692	51
438		407	31
5,536		5,143	393
252		238	14
995		951	44
96		113	-17
451		491	-40
176		218	-42
1,348		1,533	-185
339		349	-10

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	
			51
			31
			393
			14
			44
			-17
			-40
			-42
			-185
			-10



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
GOLDMAN SACHS TRUST	P	2014-02-25	2015-02-26
GOLDMAN SACHS TRUST	P	2014-08-12	2015-02-26
HATTERAS ALPHA HEDGED STRATEGIES	P	2014-08-12	2015-02-26
PIMCO ALL ASSET ALL AUTHORITY	P	2014-06-04	2015-02-26
PIMCO ALL ASSET ALL AUTHORITY	P	2014-08-12	2015-02-26
TEMPLETON GLOBAL BOND FUND	P	2014-08-12	2015-02-25
FEDERATED INTERNATIONAL LEADERS	P	2014-02-25	2015-02-26
MATTHEWS ASIA GROWTH FUND	P	2015-02-25	2015-08-12
RS NATURAL RESOURCES Y CLASS	P	2015-02-25	2015-12-04
TOUCHSTONE SMALL CAP CORE FD	P	2015-02-25	2015-08-12

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)
89,573		93,266	-3,693
4,700		4,863	-163
7,929		7,936	-7
24,404		27,253	-2,849
33,814		37,616	-3,802
2,045		2,190	-145
45,804		46,208	-404
1,345		1,365	-20
6,819		10,790	-3,971
17,148		17,478	-330

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	
			-3,693
			-163
			-7
			-2,849
			-3,802
			-145
			-404
			-20
			-3,971
			-330

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
WASATCH INTERNATIONAL GROWTH	P	2014-08-12	2015-02-26
WESTCORE INTERNATIONAL SMALL CAP	P	2014-08-12	2015-07-10
AQR FUNDS MANAGED FUTURES	P		2015-12-22
VANGUARD TOTAL BOND MARKET	P		2015-04-02
VANGUARD TOTAL BOND MARKET	P		2015-12-22
AQR FUNDS MANAGED FUTURES	P		2015-12-22
BLACKROCK INC EMRG MKTS	P		2015-12-17
DIAMOND HILL LONG SHORT FUND	P		2015-12-21
HARBOR INTERNATIONAL FUND	P		2015-12-21
HARBOR INTERNATIONAL FUND	P		2015-12-31

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)
1,162		1,190	-28
1,823		2,156	-333
2,190			2,190
31			31
124			124
1,158			1,158
759			759
309			309
			0
1,286			1,286

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	
			-28
			-333
			2,190
			31
			124
			1,158
			759
			309
			0
			1,286

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
HARBOR INTERNATIONAL FUND	P		2015-12-31
HARDING LOEVNER EMERGING MKT	P		2015-12-22
NATIXIS VAUGHN NELSON SMALL CAP	P		2015-04-10
NATIXIS VAUGHN NELSON SMALL CAP	P		2015-12-28
PRUDENTIAL JENNISON MID CAP	P		2015-12-18
FFCB SOVERIEGN AGENCY 1 5%	P	2011-05-24	2015-11-16
JOHN DEERE CAP BOND 3%	P	2010-05-28	2015-06-15
PROCTOR & GAMBLE BOND 1 8%	P	2011-06-15	2015-11-16
AT&T COMMON STOCK	P	2010-05-12	2015-08-14
ABBOTT LABORATORIES	P	2010-05-12	2015-03-02

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)
784			784
2			2
771			771
10,462			10,462
5,846			5,846
125,000		125,000	0
50,000		50,000	0
50,000		50,000	0
1,106		824	282
1,991		994	997

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	
			784
			2
			771
			10,462
			5,846
			0
			0
			0
			282
			997

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
ABBOTT LABORATORIES	P	2010-05-12	2015-08-14
ABBOTT LABORATORIES	P	2012-02-10	2015-08-14
APPLE INC	P	2012-12-05	2015-03-02
APPLE INC	P	2012-12-05	2015-08-14
BAXALTA INC	P	2014-02-18	2015-08-14
BAXTER INTERNATIONAL	P	2014-02-18	2015-08-14
CISCO SYSTEMS INC	P	2012-09-07	2015-03-02
CISCO SYSTEMS INC	P	2012-09-07	2011-12-07
EXXON MOBIL CORP	P	2010-05-12	2015-01-09
EXXON MOBIL CORP	P	2012-02-10	2015-01-09

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)
200		95	105
2,249		1,184	1,065
4,805		2,902	1,903
1,127		784	343
414		351	63
284		262	22
1,994		1,324	670
1,414		993	421
11,365		8,211	3,154
3,157		2,937	220

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	
			105
			1,065
			1,903
			343
			63
			22
			670
			421
			3,154
			220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ITC HOLDINGS CORP	P	2011-02-18	2015-03-02
KLA TENCOR CORP	P	2011-11-18	2015-04-29
KLA TENCOR CORP	P	2012-02-10	2015-04-29
MCDONALDS CORP	P	2011-12-07	2015-03-02
MCDONALDS CORP	P	2011-12-07	2015-08-14
MICROSOFT CORP	P	2011-03-28	2015-08-14
T ROWE PRICE GROUP INC	P	2012-05-14	2015-03-02
UNITED PARCEL SERVICE	P	2011-01-06	2015-03-02
UNITED PARCEL SERVICE	P	2011-01-06	2015-08-14
DRIEHAUS FUNDS	P	2012-08-23	2015-02-26

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)
3,792		2,203	1,589
6,800		5,164	1,636
6,390		5,477	913
681		672	9
1,569		1,537	32
2,566		1,431	1,135
1,329		955	374
1,420		1,014	406
713		507	206
20,788		20,532	256

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	
			1,589
			1,636
			913
			9
			32
			1,135
			374
			406
			206
			256

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
HATTERAS ALPHA HEDGED STRATEGIES	P	2012-08-23	2015-02-26
AQR FUNDS MANAGED FUTURES	P	2013-08-22	2015-02-26
DIAMOND HILL LONG SHORT FUND	P	2012-08-23	2015-02-26
DIAMOND HILL LONG SHORT FUND	P	2013-03-06	2015-02-26
DIAMOND HILL LONG SHORT FUND	P	2013-03-06	2015-08-12
FEDERATED INTERNATIONAL LEADERS	P	2014-02-25	2015-08-12
HARBOR INTERNATIONAL FUND	P	2013-03-06	2015-08-12
HARDING LOEVNER EMERGING MKT	P	2010-05-06	2015-02-26
RIVERPARK/WEDGEWOOD LARGE CAP	P	2011-08-24	2015-02-26
RIVERPARK/WEDGEWOOD LARGE CAP	P	2011-08-24	2015-08-12

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)
44,164		39,972	4,192
4,296		4,019	277
11,861		8,652	3,209
22,667		18,314	4,353
20,209		16,401	3,808
6,260		6,165	95
6,484		6,000	484
14,285		12,585	1,700
16,058		8,925	7,133
11,786		6,659	5,127

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	
			4,192
			277
			3,209
			4,353
			3,808
			95
			484
			1,700
			7,133
			5,127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
RIVERPARK/WEDGEWOOD LARGE CAP	P	2011-08-24	2015-11-10
RIVERPARK/WEDGEWOOD LARGE CAP	P	2012-02-22	2015-11-10
RIVERPARK/WEDGEWOOD LARGE CAP	P	2013-03-06	2015-11-10
TOUCHSTONE SMALL CAP CORE FD	P	2012-02-22	2015-08-12
VANGUARD HIGH YIELD DIVIDEND	P	2013-03-06	2015-02-26
VANGUARD HIGH YIELD DIVIDEND	P	2013-03-06	2015-08-12
VOYA GLOBAL REAL ESTATE FUND	P	2012-08-23	2015-02-26
WASATCH INTERNATIONAL GROWTH	P	2013-03-06	2015-02-26
PHILIP MORRIS INTL	P	2012-10-03	2015-08-14
DOUBLELINE TOTAL RETURN BOND	P	2016-02-22	2015-02-26

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)
34,618		20,366	14,252
67,311		48,037	19,274
46,756		37,978	8,778
70,690		53,052	17,638
18,334		14,119	4,215
4,559		3,646	913
14,291		11,598	2,693
34,331		31,510	2,821
1,527		1,668	-141
14,187		14,405	-218

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	
			14,252
			19,274
			8,778
			17,638
			4,215
			913
			2,693
			2,821
			-141
			-218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
DRIEHAUS FUNDS	P	2012-08-23	2015-08-12
PIMCO ALL ASSET ALL AUTHORITY	P	2014-08-12	2015-12-04
WINSLOW OSTERWEISS STRATEGIC	P	2013-08-22	2015-02-26
TEMPLETON GLOBAL BOND FUND	P	2013-08-22	2015-02-26
BLACKROCK INC EMRG MKTS	P	2014-02-25	2015-08-12
NORTHERN LIGHTS FUND TRUST	P	2013-08-22	2015-12-04
RS NATURAL RESOURCES Y CLASS	P	2013-08-22	2015-12-04
RIVERPARK/WEDGEWOOD LARGE CAP	P	2014-08-12	2015-11-10
WESTCORE INTERNATIONAL SMALL CAP	P	2013-03-06	2015-02-26
WESTCORE INTERNATIONAL SMALL CAP	P	2013-03-06	2015-07-10

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)
2,810		2,840	-30
43,377		55,585	-12,208
8,862		9,076	-214
89,622		92,090	-2,468
12,333		12,794	-461
17,125		27,147	-10,022
10,208		22,468	-12,260
19,572		19,975	-403
3,356		3,459	-103
25,654		27,764	-2,110

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	
			-30
			-12,208
			-214
			-2,468
			-461
			-10,022
			-12,260
			-403
			-103
			-2,110



TY 2015 Accounting Fees Schedule

**Name:** THE HARRY WHALEY CHARITABLE TRUST  
UNITED BANK INC TRUSTEE  
**EIN:** 27-6573729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	875	0		875

**TY 2015 Investments Corporate Bonds Schedule****Name:** THE HARRY WHALEY CHARITABLE TRUST

UNITED BANK INC TRUSTEE

**EIN:** 27-6573729

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABORATORIES CORP BOND	50,252	54,094
CISCO SYSTEMS INC. COPR BOND	50,546	51,232
DOUBLELINE TOTAL RETURN BOND FUND	197,237	188,402
GENERAL ELECTRIC BOND	50,003	53,033
JPMORGAN CHASE & CO BOND	49,993	50,021
LOWES COMPANIES INC. BOND	50,045	50,120
VANGUARD TOTAL BOND MARKET INDEX	194,277	188,505

TY 2015 Investments Corporate Stock Schedule

**Name:** THE HARRY WHALEY CHARITABLE TRUST  
UNITED BANK INC TRUSTEE  
**EIN:** 27-6573729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR FUNDS MULTI STRATEGY ALTERNATIVE FUND	143,142	138,010
AQR FUNDS MANAGED FUTURES STRATEGY	83,223	81,395
AT&T INC.	12,732	15,209
ABBOTT LABORATORIES	10,357	13,563
APPLE INC	9,883	13,263
BAXALTA INC	6,699	8,157
BAXTER INTERNATIONAL INC	8,011	8,126
BLACKROCK INC EMERGING MARKETS	71,493	66,282
CABOT OIL & GAS CORP	16,622	10,384
CHEVRON CORPORATION	15,591	15,743
CISCO SYSTEMS INC.	10,680	14,637
COCA COLA CO	13,903	14,870
DIAMOND HILL LONG SHORT FUND	60,459	65,967
DRIEHAUS FUNDS ACTIVE INCOME FUND	97,245	90,946
FEDERATED INTERNATIONAL LEADERS FUND	48,778	44,871
HARBOR INTERNATIONAL FUND	95,278	89,211
HARDING LOEVNER EMERGING MARKET	104,630	89,163
ITC HOLDINGS CORP	12,132	17,780
JOHN HANCOCK FUNDS II	67,500	62,307
MATTHEWS ASIA GROWTH FUND	47,070	45,297
MCDONALDS CORP	14,840	18,075
MERCK & CO INC	15,105	13,733
MICROSOFT CORP.	9,253	18,197
NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND	139,003	119,145
NORTHERN LIGHTS FUND TRUST EAGLE STRAT FD	24,047	13,586
OPPENHEIMER INTERNATIONAL SMALL CO FUND	30,164	29,973
PHILIP MORRIS INTL	16,075	15,736
PIMCO ALL ASSET ALL AUTHORITY	55,006	41,118
T ROWE PRICE GROUP	12,575	14,227
WINSLOW OSTERWEIS STRATEGIC INC FD	98,392	88,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL JENNISON MID CAP	83,592	83,678
QUALCOMM INC	16,125	11,946
RS NATURAL RESOURCES Y CLASS	23,054	15,110
UNITED PARCEL SERVICE INC.	11,691	14,435
VANGUARD HIGH YIELD DIV INDX FD	165,722	197,230
VANGUARD RUSSELL 2000 INDEX FD	100,068	95,179
VANGUARD GROWTH INEDX FUND	140,977	137,527
VOYA GLOBAL REAL ESTATE FUND	41,252	46,277

TY 2015 Other Assets Schedule

**Name:** THE HARRY WHALEY CHARITABLE TRUST  
UNITED BANK INC TRUSTEE  
**EIN:** 27-6573729

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME POSTED AFTER PERIOD END	6,973	1,425	1,425

TY 2015 Taxes Schedule

**Name:** THE HARRY WHALEY CHARITABLE TRUST  
UNITED BANK INC TRUSTEE  
**EIN:** 27-6573729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,400	0		0