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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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 ☐	
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) \$ 2,788,714	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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	8,236	8,236		
	4 Dividends and interest from securities	48,071	48,071		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,163			
	b Gross sales price for all assets on line 6a 1,550,303				
	7 Capital gain net income (from Part IV, line 2)		30,163		
	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 Total. Add lines 1 through 11	86,470	86,470		
	13 Compensation of officers, directors, trustees, etc	27,596	24,836		2,760
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	900	0		900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	28,496	24,836		3,660
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	108,496	24,836		83,660
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,026			
	b Net investment income (if negative, enter -0-)		61,634		
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					
	2	Savings and temporary cash investments	157,452	140,587		140,587	
	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)	1,932,369	1,897,434		1,986,744	
	c	Investments—corporate bonds (attach schedule)	642,353	671,930		659,761	
	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 ▶ _____)	1,425	1,622		1,622		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,733,599	2,711,573		2,788,714		
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	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	2,733,599	2,711,573			
	30	Total net assets or fund balances (see instructions)	2,733,599	2,711,573			
31	Total liabilities and net assets/fund balances (see instructions) .	2,733,599	2,711,573				

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 2,733,599
2	Enter amount from Part I, line 27a	2 -22,026
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,711,573
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 2,711,573

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			(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	
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	30,163
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 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))
2015	142,337	2,790,643	0 051005
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
2 Total of line 1, column (d)			2 0 270850
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 054170
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,687,411
5 Multiply line 4 by line 3			5 145,577
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 616
7 Add lines 5 and 6			7 146,193
8 Enter qualifying distributions from Part XII, line 4			8 83,660

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	1,233
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	1,233
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	1,233
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,806
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	2,806
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,573
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,573 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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)? 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	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 ▶ \$ 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? If "Yes," attach a detailed description of the activities	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? 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? If "Yes," attach the statement required by General Instruction T	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? 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 2016 or the taxable year beginning in 2016 (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? Website address NONE	13	Yes	
14	The books are in care of UNITED BANK INC Telephone no (304) 424-8643			

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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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No 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 2016 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	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 2016?	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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	27,596	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
1 	
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 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	2,559,211
b	Average of monthly cash balances.	1b	169,125
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,728,336
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	2,728,336
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,687,411
6	Minimum investment return. Enter 5% of line 5.	6	134,371

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	134,371
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,233
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,233
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	133,138
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	133,138
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	133,138

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	83,660
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	83,660
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	83,660

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				133,138
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				19,656
b From 2012.				37,062
c From 2013.				1,936
d From 2014.				819
e From 2015.				5,593
f Total of lines 3a through e.	65,066			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 83,660				
a Applied to 2015, 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 2016 distributable amount.				83,660
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	49,478			49,478
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,588			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	15,588			
10 Analysis of line 9				
a Excess from 2012.				7,240
b Excess from 2013.				1,936
c Excess from 2014.				819
d Excess from 2015.				5,593
e Excess from 2016.				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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.					
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 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 Name and address (home or business)	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
a <i>Paid during the year</i> HUMANE SOCIETY OF PARKERSBURG 29TH POPLAR STREETS PARKERSBURG, WV 26101	NONE	PUBLIC CHARITY	CHARITABLE	4,800
WAYSIDE UNITED METHODIST CHURCH 3001 GRAND CENTRAL AVE VIENNA, WV 26105	NONE	PUBLIC CHARITY	CHARITABLE	33,200
CHRIST EVANGELICAL LUTHERAN CHUCH 46TH ST GRAND CENTRAL AVE VIENNA, WV 26105	NONE	PUBLIC CHARITY	CHARITABLE	33,200
PLEASANT VALLEY CHURCH ROCK RUN ROAD ST MARYS, WV 26170	NONE	PUBLIC CHARITY	CHARITABLE	8,800
Total ▶ 3a				80,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	8,236	
4 Dividends and interest from securities.			14	48,071	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	30,163	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		86,470	0
13 Total. Add line 12, columns (b), (d), and (e).			13		86,470

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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) is based on all information of which preparer has any knowledge.		
	*****	2017-05-03	*****
	Signature of officer or trustee	Date	Title

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

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 BD MKT INDEX ADMIRAL	P		2016-12-22
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P		2016-12-27
DOW CHEMICAL CO COMMON	P	2016-03-07	2016-12-16
INTERNATIONAL PAPER CO COMMON	P	2016-03-04	2016-12-16
ITC HOLDINGS CORP COMMON	P	2015-08-11	2016-03-09
T ROWE PRICE GROUP INC	P	2016-03-04	2016-12-16
RAYTHEON CO COM NEW	P	2016-03-04	2016-12-16
UNION PACIFIC PAC CORP COM	P	2016-03-04	2016-12-16
BLACKROCK INC EMERGING MKTS	P	2015-12-16	2016-03-07
CREDIT SUISSE COMMODITY RETURN	P	2016-03-04	2016-12-14

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)
12			12
469			469
2,844		2,455	389
6,889		5,048	1,841
3,546		2,897	649
3,525		3,364	161
2,571		2,253	318
5,157		4,052	1,105
767		759	8
19,965		17,730	2,235

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	
			12
			469
			389
			1,841
			649
			161
			318
			1,105
			8
			2,235

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)
FEDERATED INT'L LEADERS FUND #119	P	2016-03-04	2016-06-09
BARBOR INTERNATIONAL FUND	P	2015-12-17	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2015-12-21	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2015-12-29	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2016-06-08	2016-12-14
MATTHEWS ASIA GROWTH FUND	P	2015-12-29	2016-12-14
MATTHEWS ASIA GROWTH FUND	P	2016-03-04	2016-12-14
NORTHERN LIGHTS FD TRUST EAGLE	P	2016-03-04	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2016-03-04	2016-12-14
COCA-COLA EUROPEAN PARTNERS	P	2016-03-04	2016-08-16

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)
40,628		39,366	1,262
2,182		2,132	50
2		2	0
17,537		15,508	2,029
43,420		41,820	1,600
5,008		4,998	10
37,193		36,254	939
34,447		24,976	9,471
17,513		16,790	723
2,181		2,201	-20

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			(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	
			1,262
			50
			0
			2,029
			1,600
			10
			939
			9,471
			723
			-20

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)
AQR FUNDS MANAGED FUTURES STRATEGY	P	2015-12-22	2016-12-14
AQR FUNDS MANAGED FUTURES STRATEGY	P	2015-12-22	2016-12-14
FEDERATED INT'L LEADERS FUND #119	P	2015-12-29	2016-06-09
HARBOR INTERNATIONAL FUND	P	2015-12-29	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2015-12-16	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2015-12-29	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2016-12-13	2016-12-30
RS NATURAL RESOURCES Y CLASS	P	2015-08-11	2016-03-07
VOYA GLOBAL REAL ESTATE FUND	P	2015-08-11	2016-03-07
AQR FUNDS MULTI STRATEGY ALT FUND	P		2016-12-21

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)
425		459	-34
1,073		1,158	-85
7,584		8,019	-435
15,836		15,899	-63
5,799		5,846	-47
11,547		11,740	-193
6,251		6,344	-93
6,697		7,552	-855
2,464		2,564	-100
2,196			2,196

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			(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	
			-34
			-85
			-435
			-63
			-47
			-193
			-93
			-855
			-100
			2,196

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 BD MKT INDEX ADMIRAL	P		2016-12-22
DIAMOND HILL LONG SHORT FUND 11	P		2016-12-19
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P		2016-04-12
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P		2016-12-27
PRUDENTIAL JENNISON MID CAP GROWTH	P		2016-12-14
JP MORGAN CHASE & CO BOND 2 6%	P	2011-06-21	2016-01-15
LOWE'S COMPANIES INC BOND 2 125%	P	2011-06-15	2016-04-15
AT&T INC COMMON STOCK	P	2014-08-12	2016-12-16
APPLE INC COMMON STOCK	P	2012-12-05	2016-03-09
BAXALTA INC COMMON STOCK	P	2014-02-18	2016-03-09

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)
10			10
2,319			2,319
2,441			2,441
4,246			4,246
6,344			6,344
50,000		50,000	0
50,000		50,000	0
1,189		1,004	185
1,841		1,255	586
7,711		6,220	1,491

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			(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	
			10
			2,319
			2,441
			4,246
			6,344
			0
			0
			185
			586
			1,491

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)
BAXALTA INC COMMON STOCK	P	2014-08-12	2016-03-09
BAXTER INT'L INC	P	2014-02-18	2016-03-09
CHEVRON CORP	P	2012-02-10	2016-12-16
CHEVRON CORP	P	2015-02-25	2016-12-16
CHEVRON CORP	P	1925-08-11	2016-12-16
CISCO SYSTEMS INC	P	2012-09-07	2016-12-16
CISCO SYSTEMS INC	P	2014-08-12	2016-12-16
ITC HOLDINGS CORP COMMON	P	2011-02-18	2016-03-09
ITC HOLDINGS CORP COMMON	P	2012-02-10	2016-03-09
ITC HOLDINGS CORP COMMON	P	2014-08-12	2016-03-09

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)
554		478	76
7,766		7,449	317
3,156		2,838	318
1,753		1,637	116
117		85	32
943		604	339
974		806	168
7,683		4,133	3,550
6,206		3,657	2,549
1,689		1,445	244

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			317
			318
			116
			32
			339
			168
			3,550
			2,549
			244

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)
MCDONALDS CORP COMMON	P	2011-12-07	2016-03-09
MCDONALDS CORP COMMON	P	2012-02-10	2016-03-09
MCDONALDS CORP COMMON	P	2014-08-12	2016-03-09
MERCK & CO INC NEW	P	2015-04-24	2016-12-16
MICROSOFT CORP	P	2012-02-10	2016-12-16
PHILIP MORRIS INTL INC	P	2012-10-03	2016-03-09
PHILIP MORRIS INTL INC	P	2014-02-18	2016-03-09
PHILIP MORRIS INTL INC	P	2014-08-12	2016-03-09
T ROWE PRICE GROUP INC	P	2012-05-14	2016-12-16
QUALCOMM INC	P	2015-04-24	2016-12-16

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)
7,485		6,147	1,338
7,368		6,263	1,105
3,041		2,430	611
3,190		3,021	169
3,090		1,506	1,584
12,445		12,233	212
2,734		2,327	407
1,697		1,515	182
12,413		9,673	2,740
5,430		5,300	130

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			(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	
			1,338
			1,105
			611
			169
			1,584
			212
			407
			182
			2,740
			130

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)
UNITED PARCEL SERVICE INC	P	2012-02-10	2016-12-16
UNITED PARCEL SERVICE INC	P	2014-08-12	2016-12-16
DIAMOND HILL LONG SHORT FUND 11	P	2013-03-06	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2015-08-11	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2011-08-24	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2012-02-22	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2014-12-23	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2014-12-23	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2012-12-27	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2013-03-06	2016-12-14

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)
835		535	300
2,743		2,222	521
17,686		13,234	4,452
1,590		1,540	50
11,211		10,334	877
8,311		7,546	765
6,958		6,725	233
230		222	8
24,087		21,601	2,486
23,416		22,789	627

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			(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	
			300
			521
			4,452
			50
			877
			765
			233
			8
			2,486
			627

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 HIGH YIELD DIVIDEND	P	2013-03-06	2016-03-07
VANGUARD HIGH YIELD DIVIDEND	P	2013-03-06	2016-12-14
VANGUARD GROWTH INDEX FUND	P	2015-11-09	2016-12-14
VOYA GLOBAL REAL ESTATE FUND	P	2012-08-23	2016-03-07
VOYA GLOBAL REAL ESTATE FUND	P	2013-08-22	2016-03-07
BAXTER INT'L INC	P	2014-08-12	2016-03-09
CHEVRON CORP	P	2014-08-12	2016-12-16
T ROWE PRICE GROUP INC	P	2014-08-12	2016-12-16
T ROWE PRICE GROUP INC	P	2015-08-11	2016-12-16
COCA-COLA EUROPEAN PARTNERS	P	2014-08-12	2016-08-16

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)
10,558		8,462	2,096
71,135		50,005	21,130
2,456		2,361	95
42,295		37,827	4,468
949		861	88
546		561	-15
701		760	-59
2,529		2,591	-62
307		311	-4
11,134		11,237	-103

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			(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	
			2,096
			21,130
			95
			4,468
			88
			-15
			-59
			-62
			-4
			-103

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)
COCA-COLA EUROPEAN PARTNERS	P	2015-02-25	2016-08-16
AQR FUNDS MULTI STRATEGY ALT FUND	P	2015-02-25	2016-03-07
DRIEHAUS FUNDS ACTIVE INCOME FD	P	2012-08-23	2016-03-07
DRIEHAUS FUNDS ACTIVE INCOME FD	P	2012-08-23	2016-12-14
DRIEHAUS FUNDS ACTIVE INCOME FD	P	2013-03-06	2016-12-14
DRIEHAUS FUNDS ACTIVE INCOME FD	P	2014-08-12	2016-12-14
PIMCO ALL ASSETT ALL AUTHORITY	P	2014-08-12	2016-03-07
WINSLOW OSTERWIES STRATEGIC INCOM FD	P	2013-08-22	2016-03-07
WINSLOW OSTERWIES STRATEGIC INCOM FD	P	2013-08-22	2016-12-30
WINSLOW OSTERWIES STRATEGIC INCOM FD	P	2014-02-25	2016-12-30

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)
421		425	-4
11,912		12,260	-348
19,727		20,953	-1,226
12,540		12,848	-308
53,750		56,922	-3,172
6,215		6,521	-306
6,662		8,789	-2,127
12,490		14,020	-1,530
62,428		65,825	-3,397
7,697		8,246	-549

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			(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	
			-4
			-348
			-1,226
			-308
			-3,172
			-306
			-2,127
			-1,530
			-3,397
			-549

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)
WINSLOW OSTERWIES STRATEGIC INCOM FD	P	2015-08-11	2016-12-30
VANGUARD TOTAL BD MKT INDEX ADMIRAL	P	2015-02-25	2016-03-07
AQR FUNDS MANAGED FUTURES STRATEGY	P	2013-08-22	2016-03-07
AQR FUNDS MANAGED FUTURES STRATEGY	P	2013-08-22	2016-12-14
AQR FUNDS MANAGED FUTURES STRATEGY	P	2014-02-25	2016-12-14
AQR FUNDS MANAGED FUTURES STRATEGY	P	2014-12-22	2016-12-14
AQR FUNDS MANAGED FUTURES STRATEGY	P	2014-12-22	2016-12-14
AQR FUNDS MANAGED FUTURES STRATEGY	P	2015-08-11	2016-12-14
AQR FUNDS MANAGED FUTURES STRATEGY	P	2015-12-03	2016-12-14
BLACKROCK INC EMERGING MKTS	P	2014-02-25	2016-03-07

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)
10,156		10,301	-145
116,261		118,311	-2,050
18,465		18,519	-54
7,118		7,774	-656
21,980		23,470	-1,490
1,508		1,666	-158
830		917	-87
10,595		12,234	-1,639
14,994		17,027	-2,033
58,991		63,108	-4,117

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			(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	
			-145
			-2,050
			-54
			-656
			-1,490
			-158
			-87
			-1,639
			-2,033
			-4,117

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)
BLACKROCK INC EMERGING MKTS	P	2014-08-12	2016-03-07
FEDERATED INT'L LEADERS FUND #119	P	2014-02-25	2016-06-09
FEDERATED INT'L LEADERS FUND #119	P	2014-08-12	2016-06-09
HARBOR INTERNATIONAL FUND	P	2013-03-06	2016-03-07
HARBOR INTERNATIONAL FUND	P	2013-03-06	2016-12-14
HARBOR INTERNATIONAL FUND	P	2014-08-12	2016-12-14
HARBOR INTERNATIONAL FUND	P	2015-02-25	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2010-05-06	2016-03-07
HARDING LOEVNER EMERGING MARKET	P	2011-02-16	2016-03-07
HARDING LOEVNER EMERGING MARKET	P	2011-06-15	2016-03-07

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)
7,080		7,626	-546
28,561		33,122	-4,561
6,867		7,637	-770
6,549		7,168	-619
62,506		66,212	-3,706
1,638		1,913	-275
1,708		1,953	-245
7,200		7,487	-287
24,115		29,680	-5,565
5,336		6,607	-1,271

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			(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	
			-546
			-4,561
			-770
			-619
			-3,706
			-275
			-245
			-287
			-5,565
			-1,271

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)
HARDING LOEVNER EMERGING MARKET	P	2011-08-24	2016-03-07
HARDING LOEVNER EMERGING MARKET	P	2013-03-06	2016-03-07
HARDING LOEVNER EMERGING MARKET	P	2013-03-06	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2013-08-22	2016-12-14
HARDING LOEVNER EMERGING MARKET	P	2014-12-19	2016-12-14
JOHN HANCOCK FUNDS II -GLOBAL	P	2015-02-25	2016-03-07
MATTHEWS ASIA GROWTH FUND	P	2015-02-25	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2011-02-16	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2011-06-15	2016-12-14
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2014-02-25	2016-12-14

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)
12,605		14,190	-1,585
4,207		5,161	-954
18,496		20,077	-1,581
382		387	-5
3,975		3,990	-15
10,689		11,951	-1,262
40,610		42,072	-1,462
12,408		14,120	-1,712
17,000		17,507	-507
3,374		3,528	-154

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			(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	
			-1,585
			-954
			-1,581
			-5
			-15
			-1,262
			-1,462
			-1,712
			-507
			-154

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)
NATIXIS VAUGHN NELSON SM CAP VALUE FD	P	2015-02-25	2016-12-14
NORTHERN LIGHTS FD TRUST EAGLE	P	2013-08-22	2016-12-14
NORTHERN LIGHTS FD TRUST EAGLE	P	2015-02-25	2016-12-14
NORTHERN LIGHTS FD TRUST EAGLE	P	2015-08-11	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2015-08-11	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2014-12-18	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2015-02-25	2016-12-14
PRUDENTIAL JENNISON MID CAP GROWTH	P	2015-08-11	2016-12-14
RS NATURAL RESOURCES Y CLASS	P	2015-02-25	2016-03-07
COCA-COLA EUROPEAN PARTNERS	P		2016-06-02

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)
10,400		10,516	-116
1,876		2,571	-695
11,578		17,234	-5,656
3,543		4,242	-699
661		732	-71
4,425		4,903	-478
8,251		9,736	-1,485
5,328		6,244	-916
10,612		15,502	-4,890
2,343			2,343

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	
			-116
			-695
			-5,656
			-699
			-71
			-478
			-1,485
			-916
			-4,890
			2,343

TY 2016 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	900	0		900

TY 2016 Investments Corporate Bonds Schedule

Name: THE HARRY WHALEY CHARITABLE TRUST
UNITED BANK INC TRUSTEE

EIN: 27-6573729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CORP BOND	50,200	52,631
CISCO SYSTEMS INC. COPR BOND	50,183	50,221
DOUBLELINE TOTAL RETURN BOND FUND	332,668	320,098
FEDERATED INSTITUTIONAL HIGH YEILD BOND	80,000	80,000
GENERAL ELECTRIC BOND	50,002	51,358
MICROSOFT CORP. BOND 3.625% 12/15/23	32,878	31,597
VANGUARD TOTAL BOND MARKET INDEX	75,999	73,856

TY 2016 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 MANAGED FUTURES STRATEGY	60,044	59,028
AQR FUNDS MULTI STRATEGY ALTERNATIVE FUND	143,142	134,492
AT&T INC.	12,645	18,586
ABBOTT LABORATORIES	16,392	17,515
AGMEN INC	20,216	17,984
APPLE INC	13,576	18,300
CABOT OIL & GAS CORP	21,379	18,641
CHEVRON CORPORATION	12,661	18,008
CISCO SYSTEMS INC.	12,472	17,981
CREDIT SUISSE COMMODITY RETURN STRAT	19,591	21,975
DIAMOND HILL LONG SHORT FUND	64,027	71,510
DOW CHEMICAL COMPANY COMMON	15,433	17,624
FORD MOTOR CO COMMON	19,028	16,836
HARDING LOEVNER INTERNATIONAL EQUITY	250,983	247,650
HARDING LOEVNER EMERGING MARKET	91,267	89,408
INTERNATIONAL PAPER CO COMMON STK	12,893	17,616
JOHN HANCOCK FUNDS II	72,383	66,982
TORTOISE MLP & PIPELINE FUND	39,917	39,946
MERCK & CO INC	16,254	16,955
MICROSOFT CORP.	8,273	17,958
NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND	88,910	90,453
OPPENHEIMER INTERNATIONAL SMALL CO FUND	112,839	114,558
PIMCO ALL ASSET ALL AUTHORITY	61,272	52,652
QUALCOMM INC	16,002	16,952
RAYTHEON CO COM NEW	15,517	17,608
UNION PACIFIC PAC CORP COM	13,856	17,729
UNITED PARCEL SERVICE INC.	11,770	16,967
VANGUARD HIGH YIELD DIV INDX FD	107,255	141,749
VANGUARD MARKET NEUTRAL FUND	30,742	30,594
VANGUARD RUSSELL 2000 INDEX FD	119,617	134,899

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MID CAP INDEX FUND	127,992	124,904
VANGUARD GROWTH INDEX FUND	269,086	282,684

TY 2016 Other Assets Schedule

Name: THE HARRY WHALEY CHARITABLE TRUST
UNITED BANK INC TRUSTEE

EIN: 27-6573729

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME POSTED AFTER PERIOD END	1,425	1,622	1,622