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#### Form **990-PF**

EXTENDED TO NOVEMBER 15, 29
Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

For calendar year 2016 or tax year beginning		, and ending_		
Name of foundation			A Employer identification	n number
THE WHITEHEAD-HINKLE TRUS	ST		46-6147066	5
Number and street (or P O box number if mail is not delivered to st		Room/suite	B Telephone number	
14 S. PAINT ST. FOULKE I	BLOCK	2	740-774-61	152
City or town, state or province, country, and ZIP or foreig			C if exemption application is p	pending, check here
CHILLICOTHE, OH 45601				
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
Final return	Amended return			
Address change	Name change		Foreign organizations me check here and attach or	eeting the 85% test, omputation
H Check type of organization: X Section 501(c)(3	) exempt private foundation		E If private foundation sta	atus was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1	)(A), check here 🕨 🔙
I Fair market value of all assets at end of year   J   Accou	unting method: X Cash	Accrual	F If the foundation is in a	60-month termination
_(from Part II, col (c), line 16)	Other (specify)		under section 507(b)(1	
<b>▶</b> \$ 8,040,207. (Part I, c	olumn (d) must be on cash	basis.)		
Part   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may no	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., received	<del></del>		N/A	
2 Check X if the foundation is not required to attach Sch 8 interest on savings and temporary	11.	11.		STATEMENT 1
3 cash investments		72,443.		
4 Dividends and interest from securities 5a Gross rents	72,443. 160,600.	160,600.		<del></del>
5a Gross rents b Net rental income or (loss) 110,992		100,000.		STATEMENT 3 STATEMENT 4
b Net rental income or (loss) 110,992	14,051.			SIATEMENT 4
b Net rental income or (loss) 110,992.  6a Net gain or (loss) from sale of assets not on line 10  6 Gross sales price for all sasets on line 6a 546,378.  7 Capital gain net income (from Part IV, line 2)			REC	EIVED
b assets on line 6a 340, 370	•	14,051.		
8 Net short-term capital gain		14,001.	8	0 0 2017
9 Income modifications		, ,=-=-	8 NOV	2 0 2017
Gross seles less returns 10a and allowances				
b Less Cost of goods sold			OGI	DEN, UT
c Gross profit or (loss)				
11 Other income	11,719.	0.		STATEMENT 5
12 Total Add lines 1 through 11	258,824.	247,105.		<u> </u>
13 Compensation of officers, directors, trustees, etc	31,325.	15,662.		15,663.
14 Other employee salaries and wages	<u> </u>			
15 Pension plans, employee benefits				
<i>ι</i> ο Ι	11,993.	0.		5,997.
b Accounting fees STMT 7	5,550.	0.		2,775.
C Other professional fees	- /			
b Accounting fees STMT 7  c Other professional fees 17 Interest 18 Taxes STMT 8 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 9 24 Total operating and administrative expenses. Add lines 13 through 23				
18 Taxes STMT 8	93,539.	36,642.		0.
19 Depreciation and depletion	4,167.	4,167.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 9	9,439.	8,799.		20.
24 Total operating and administrative				
expenses. Add lines 13 through 23	156,013.	65,270.		24,455.
25 Contributions, gifts, grants paid	439,580.			439,580.
26 Total expenses and disbursements.				
Add lines 24 and 25	595,593.	65,270.		464,035.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<336,769.			
b Net investment income (if negative, enter -0-)		181,835.		
C Adjusted net income (if pegative enter -0-)			N/A	1

<u>F0</u>	rm 9	90-PF (2016) THE WHITEHEAD-HINKLE TRU			-6147066 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		d of year
_	_	Column Silouio de loi end-di-year amounts omy	(a) Book Value	(b) Book Value	(c) Fair Market Value
	- 1	Cash - non-interest-bearing		<u> </u>	65 222
	,	Savings and temporary cash investments	37,008.	65,338	65,338.
	3	Accounts receivable -			
		Less; allowance for doubtful accounts			
	4	Pledges receivable -			
		Less: allowance for doubtful accounts			
	5				<u></u>
	6	,,,,,			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	8				
Assets	9	Prepaid expenses and deferred charges			
_	1	Investments - U.S. and state government obligations			
	Į .	Investments - corporate stock			
	1	: Investments - corporate bonds			
	11	Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation STMT 12►			
	1	Investments - mortgage loans	1 001 202	1 271 700	1 440 027
	13	Investments - other STMT 13	1,891,393.	1,371,728	1,448,937.
	14	Land, buildings, and equipment basis ► 6,533,754.	C FOC 100	C EDE 020	6 505 000
	1	Less accumulated depreciation 7,822.	6,526,199.	6,525,932	6,525,932.
	1	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	0 454 600	7 060 000	0 040 207
	12	instructions. Also, see page 1, item I)	8,454,600.	7,962,998	8,040,207.
	1	Accounts payable and accrued expenses	<del>_</del>		-
	18	Grants payable		<del></del>	_
ies	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			-
	22	Other liabilities (describe >)			-
	22	Total liabilities (add lines 17 through 22)	0.	0	
_	23	Foundations that follow SFAS 117. check here			-
es	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
Š	25	Temporarily restricted	<del></del>		
3ala	1	_ ` ` :	<del></del>		=
뒫	20	Foundations that do not follow SFAS 117, check here	<del></del>		-
ᆵ		and complete lines 27 through 31.			İ
6	27	Capital stock, trust principal, or current funds	0.	n	•
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	
Net Assets or Fund Balances		Retained earnings, accumulated income, endowment, or other funds	8,454,600.	7,962,998	<u>-</u>
et/		Total net assets or fund balances	8,454,600.	7,962,998	
Z	30	Total net assets of fully paralices	0,434,000.	1,302,330	
	31	Total liabilities and net assets/fund balances	8,454,600.	7,962,998	
_				1,502,550	• 1
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	10		
		t agree with end-of-year figure reported on prior year's return)			8,454,600.
		amount from Part I, line 27a		<del> </del>	<336,769.
		increases not included in line 2 (itemize)	SEE STA		77,208.
		ines 1, 2, and 3	<u> </u>		8,195,039.
		eases not included in line 2 (itemize)	SEE STA		232,041.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col			7,962,998.
					Form <b>990-PF</b> (2016)

Part IV Capital Gains and Losses for Tax on Investmen					4	<u>6-614</u>	7066 Page 3
Part IV Capital Gains and Losses for Tax on Investmen  (a) List and describe the kind(s) of property sold (e.g., real estate,	tincome	<b>(b)</b> Ho	ow acc	guired /	c) Date :	acquired	(d) Date sold
2-story brick warehouse; or common stock, 200 shs. MLC Co.)		) P -	ow acc Purch Dona	ase tion	(mo., d		(mo., day, yr.)
1a PER WORKSHEET ATTACHED				(	)1/0	1/13	12/16/16
b CAPITAL GAINS DIVIDENDS	<del></del>	<del> </del>					
<u>C</u>			<del></del>				
<u>d</u>		<del> </del>					
(a) Gross sales price (f) Depreciation allowed (g) Co.	st or other basis expense of sale	T		· · · · · ·		ain or (loss s (f) minus	
a 545,091.	532,32	7.	-,				12,764. 1,287.
b 1,287.							1,287.
C							
<u>d</u>							
Complete only for assets showing gain in column (h) and owned by the foundation	n on 12/31/69			(1)	Gains (C	ol. (h) gain	minus
(i) Adjusted basis (k) Ex	xcess of col. (i)			col.	(k), but r	not less that (from col. (	n -0-) or
a							12,764.
b			·				1,287.
<u>c</u>							
d							
<u>e</u>		<del>_</del>	——	<del></del>			
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line If (loss), enter -0- in Part I, line		} [	2				14,051.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		٦					
If gain, also enter in Part I, line 8, column (c).		<b> </b>				N/A	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Under Section 4940(e) for Reduced	Tax on Net	Inve	estm	ent Inco	ome	N/A	<u> </u>
(For optional use by domestic private foundations subject to the section 4940(a) tax or			-				
		·	•				
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 y		rıod?					Yes X 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 the instructions be		ntries					
(2)	Tore making any e	(c)					(d) bution ratio
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions	Net value of no	nchari	table-ı	ise assets		Distrit col. (b) div)	oution ratio vided by col. (c))
2015 181,856.		3,	48:	3,026		·	.052212
2014 133,348.		3,	58'	7,068	•		.037175
2013 151,372.				5,741			.044695
2012 131,028.		8,	05:	1,488	•		.016274
2011	<u></u>				+		
2 Total of line 1, column (d)					2		.150356
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5,	or by the number	of vea	ırs				.130330
the foundation has been in existence if less than 5 years	, 0, 0,	. ,			3		.037589
							4 504 500
Enter the net value of noncharitable-use assets for 2016 from Part X, line 5					4		4,524,528.
5 Multiply line 4 by line 3					5		170,072.
,							
Enter 1% of net investment income (1% of Part I, line 27b)					6		1,818.
Add lines 5 and 6					7		171,890.
ridd iindd o ung o					'-		
Enter qualifying distributions from Part XII, line 4	La, ab		, ,		8		464,035.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and compose the Part VI instructions.	piete that part usin	ıg a 1%	o tax ra	aie.			

	m 990-PF (2016) THE WHITEHEAD-HINKLE TRUST			<del></del>	27.		<u>6147</u>			Page 4
_	art VI Excise Tax Based on Investment Income (Section 4940)				υ(e), or 4	948 -	- see i	nstru	ictio	ns)
1	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and ente	er "N/A	A" on lin	e 1.	)	[ .				
	Date of ruling or determination letter: (attach copy of letter if neces	sary-	see ins	tructions	)					
ı	Domestic foundations that meet the section 4940(e) requirements in Part V, check here $lacksquare$ $[$	X	and ent	er 1%	<b>}</b>	_1_			<u>1,8</u>	<u> 18.</u>
	of Part I, line 27b									
(	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	f Part	I, line 1	2, col. (t	ı). J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers en	ter -0-)			2	<u> </u>			0.
3	Add lines 1 and 2					3	L		1,8	18.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers en	nter -0-)			4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5			1,8	18.
6	Credits/Payments:									
;	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			1,680.					
	Exempt foreign organizations - tax withheld at source	6b				1				
	Tax paid with application for extension of time to file (Form 8868)	6c		-		]				
	Backup withholding erroneously withheld	6d				1				
	Total credits and payments. Add lines 6a through 6d					7			1,6	80.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attach-	ed				8			_	<del>17.</del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				•	9			1	55.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				•	10				
	Enter the amount of line 10 to be: Credited to 2017 estimated tax			R	efunded 🕨	11				
	art VII-A Statements Regarding Activities									
 1	During the tax year, did the foundation attempt to influence any national, state, or local legislat	tion or	r did it t	articipat	e or intervene	ın			Yes	No
	any political campaign?		•	•				1a		X
ì	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	s (see	ınstrud	tions for	the definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and									
	distributed by the foundation in connection with the activities.			,	,					•
	Did the foundation file Form 1120-POL for this year?							1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ear.							<del> </del>	
•	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers. $\blacktriangleright$				0.					
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure			ed on fou		-			1	
•	managers. ►\$ 0.	io iax	ппроок	011 100				1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	?						2		Х
_	If "Yes," attach a detailed description of the activities.							<del></del>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing ins	trume	ent. artic	eles of in	corporation, o	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		,		,			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?							4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?					N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						• -	5		X
-	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er•								
•	By language in the governing instrument, or	•••								
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory of</li> </ul>	directi	ons tha	t conflict	with the state	e law				
	remain in the governing instrument?	311 00 11	0110 1110		min the otal	J 1411		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	lete i	Part II	col (c)	and Part X\	,		7	x	
•	bid the foundation have at least \$0,000 in assets at any time during the year. If Test, Comp	nete i	raitii,	coi. (c),	and rant XV			<b>-</b> '-		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions	a 🛌						ļ	ļ	1
Ju	OH	,								
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	rnov	Conera	for deci	anata\			ļ		
J	of each state as required by General Instruction G? If "No," attach explanation	лису	GENERAL	(U) UGSI	griato)			8b	X	}
۵	Is the foundation claiming status as a private operating foundation within the meaning of secti	ion 40	745(7/5	\ or AQA1	)(1)(5) for calc	ndar		100	<del>  **</del>	<del> </del>
J	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," cor			-	Allo in call	iiuai		9		x
10	•							10		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule	iisting	their nan	nes and ac	cresses		For		0-PF	(2016)
										,-3.0/

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes X 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)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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? X

3b

4a

Form 990-PF (2016) THE WHITEHEAD-HINKLE TRU Part VII-B   Statements Regarding Activities for Which		Required (control	46-614706	56 Page 6
5a During the year did the foundation pay or incur any amount to:	Offit 4/20 Way De i	required (contin	ded)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es X No	
(2) Influence the outcome of any specific public election (see section 4955);				
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			
the prevention of cruelty to children or animals?		Yo	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations		} }
section 53.4945 or in a current notice regarding disaster assistance (see instri	uctions)?		N/A 5	b
Organizations relying on a current notice regarding disaster assistance check l	here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption i	from the tax because it mainta	ined		
expenditure responsibility for the grant?	J.	I/A Y	es No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a j	personal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.		<del></del>		
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	magers, Highly	У	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
ROBERT C. HESS	TRUSTEE			
14 S. PAINT ST FOLKE BLOCK	]			
CHILLICOTHE, OH 45601	2.00	31,325.	0.	0.
	]			
				··-
	}			
	<u> </u>			
	<u></u>			
Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other
NAME	devoted to position		compensation	allowances
NONE	-		ļ (	
	-		ļ l	
		<del> </del>		
	-			
		<del> </del>	<del> </del>	
	-			
	-	-	<del>                                     </del>	
	-			
otal number of other employees paid over \$50,000			<b></b>	0
			Form \$	990-PF (2016)

Form 990-PF (2016) THE WHITEHEAD-HINKLE TRUST		147066 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter		
(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  Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the convened of the	ical information such as the luced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on	lings 1 and 2	Amount
1 N/A	mics I and Z.	Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0 . Form <b>990-PF</b> (2016)
		(2010)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	1,592,748.
b	Average of monthly cash balances	1b	51,173.
C	Fair market value of all other assets	1c_	2,949,508.
d	Total (add lines 1a, b, and c)	1d_	4,593,429.
е	Reduction claimed for blockage or other factors reported on lines to and		
	1c (attach detailed explanation) SEE STATEMENT 14   1e   3,576,424.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,593,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,524,528.
6_	Minimum investment return. Enter 5% of line 5	6	226,226.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	226,226.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,408.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,408.
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	224,408.
P	art 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	464,035.
	Program-related investments - total from Part IX-B	1b	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
1	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	464,035.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,818.
3	Adjusted qualifying distributions. Subtract line 5 from line 4	6	462,217.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(a) raduation of tow in these works	,	

Form **990-PF** (2016)

Part XIII	Undistributed	Income	(see	instruction	18)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	<b>(d)</b> 2016
1 Distributable amount for 2016 from Part XI,				
line 7				224,408.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			166,431.	
b Total for prior years:	,			
<u>2013</u> , <u>2012</u> ,		148,911.		
3 Excess distributions carryover, if any, to 2016:	İ		,	
<b>a</b> From 2011	,			•
<b>b</b> From 2012				
c From 2013	Ì	ĺ		
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from •				
Part XII, line 4: ► \$ 464,035.				
a Applied to 2015, but not more than line 2a			166,431.	
<b>b</b> Applied to undistributed income of prior	į	ļ	Į	
years (Election required - see instructions) *		148,911.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				148,693.
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	0.			0.
must be shown in column (a))		Ì		
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	İ	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	Ì	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 instr.	į		0.	
f Undistributed income for 2016. Subtract		<del></del>		
lines 4d and 5 from line 1. This amount must			}	
be distributed in 2017	ţ			75,715.
7 Amounts treated as distributions out of				13,113.
corpus to satisfy requirements imposed by	İ	i		
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<u> </u>			
8 Excess distributions carryover from 2011	0	ļ		
not applied on line 5 or line 7	0.	<del></del>		
9 Excess distributions carryover to 2017.	0			
Subtract lines 7 and 8 from line 6a	0.	<del></del>		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	[			
c Excess from 2014				
d Excess from 2015	<u>†</u>			
e Excess from 2016				F 000 DE (0040)
623581 11-23-16 * SEE STATEMENT	15	0		Form <b>990-PF</b> (2016)

	TEHEAD-HINK		<del></del>	46-61	47066 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2016, enter the date of	the ruling	<b>&gt;</b>		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i	n section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					<u> </u>
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		ĺ			
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			l		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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 Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during the	he year-see instr	ructions.)			
Information Regarding Foundation     a List any managers of the foundation who year (but only if they have contributed minimum.  NONE	o have contributed more lore than \$5,000). (See s	ection 507(d)(2).)			
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	ion of the ownership of a	partnership or
NONE		<del> </del>			
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc. (	nly makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone numb	per or e-mail address of t	he person to whom appli	cations should be addre	essed:	
<b>b</b> The form in which applications should be	e submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

Form 990-PF (2016) THE WHITEHEAD-H	IINKLE	TRUST		46-6	147066 Page 12
Part XVI-A Analysis of Income-Produc	ing Activ	ities			
Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		oy section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d					
e					
f	ļ				
g Fees and contracts from government agencies	ļ	ļ			
2 Membership dues and assessments	ļ				
3 Interest on savings and temporary cash					
investments			14	11.	
4 Dividends and interest from securities	ļ		14	73,730.	
5 Net rental income or (loss) from real estate:			+-+		
a Debt-financed property			<del>                                     </del>	110 000	
b Not debt-financed property			16	110,992.	
6 Net rental income or (loss) from personal				Ì	
property	<u> </u>				
7 Other investment income					······································
8 Gain or (loss) from sales of assets other			10	10 764	
than inventory	<del></del>		18	12,764.	
9 Net income or (loss) from special events			+-+		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	ł		1 4	E17	
a INSURANCE PROCEEDS	<u></u>	<del></del>	14	517.	
b EASEMENT/DEPOSIT REFUND	<u> </u>		14	5,000.	
c TAX REFUND	<del> </del>		14	6,202.	
d					
e 12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0	<del></del>	209,216.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L		<u>•                                    </u>		209,216.
****				13	209,210.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Acc	omplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which incom	ne is renorted	in column (e) of Part XVI-	-A contribute	1 importantly to the accomp	lishment of
the foundation's exempt purposes (other than t			7, 00/10/1040	a mipor tarmy to the accomp	
	<del>,,</del>				
					<del></del>
				<del></del>	
			· · · · · · · · · · · · · · · · · · ·		
	<del></del>				
			<del></del>	· · · · · · · · · · · · · · · · · · ·	

Form 990-PF (2016) 46-6147066 Page 13 THE WHITEHEAD-HINKLE TRUST Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 16(4) (5) Loans or loan guarantees 1b(5) X X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge s, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign return with the prepare Here TRUSTEE X Yes Signature of officer or trustee Title

Print/Type preparer's name Preparer's signature Date Check self- employed Paid P00283160 DONALD R. SEIGNEUR **Preparer** Firm's EIN ► 31-0962125 Firm's name ► WHITED SEIGNEUR SAMS CPAS, RAHE **Use Only** Firm's address ▶ 213 SOUTH PAINT STREET Phone no. (740) 702-2600 CHILLICOTHE, OH 45601-3828

Form 990-PF (2016)

PTIN

FORM 990-PF INTERE	EST ON SAVING	GS AND	TEMPOR	ARY C	ASH IN	VESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE ER BOOKS		NET IN	(B) VESTMENT COME	(C) ADJUSTEI NET INCON	
HUNTINGTON NATIONAL	BANK	<del></del>		11.		11.		
TOTAL TO PART I, LI	INE 3			11.		11.		
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROM	SECUR:	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO		
JANNEY	73,730.		1,287.	7	2,443.	72,44	13.	
TO PART I, LINE 4	73,730.		1,287.	7	2,443.	72,44	13.	
FORM 990-PF	<u></u>	RENTA	L INCOM	<u> </u>			STATEMENT	3
KIND AND LOCATION O	F PROPERTY					ACTIVITY NUMBER	GROSS RENTAL INC	COME
FARM - CASH RENT TENNANT HOUSES						1 2	7,! 153,:	500.
TOTAL TO FORM 990-P	F, PART I, I	LINE 5.	A				160,6	500.
FORM 990-PF	I	RENTAL	EXPENS	ES			STATEMENT	4
FORM 990-PF DESCRIPTION	1	RENTAL	EXPENSI ACTIV	VITY	Al	MOUNT	STATEMENT	4
DESCRIPTION  DEPRECIATION  REPAIRS/MAINT  INSURANCE	1	RENTAL	ACTI	VITY	AI	MOUNT  4,167. 4,234. 4,565. 36,642.	TOTAL	
DESCRIPTION  DEPRECIATION  REPAIRS/MAINT  INSURANCE  REAL ESTATE TAXES	- SUI	RENTAL	ACTIV NUMI	VITY	Al	4,167. 4,234. 4,565.	TOTAL 49,6	508.
DESCRIPTION  DEPRECIATION  REPAIRS/MAINT  INSURANCE	- SUI		ACTIV NUMI	VITY BER	Al	4,167. 4,234. 4,565.	TOTAL	508.

FORM 990-PF	OTHER	INCOME		STATEMENT 5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INSURANCE PROCEEDS	<del></del>	517.	0.	
EASEMENT/DEPOSIT REFUND TAX REFUND		5,000. 6,202.	0. 0.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	11,719.	0.	
FORM 990-PF	LEGA	L FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
LEGAL FEES	11,993	. 0	•	5,997.
TO FM 990-PF, PG 1, LN 16A =	11,993	. 0	•	5,997.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	5,550	. 0	•	2,775.
TO FORM 990-PF, PG 1, LN 16B	5,550	. 0	•	2,775.
FORM 990-PF	TA	XES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
		<del></del>		
FEDERAL INCOME TAX REAL ESTATE TAXES	56,897 36,642			0. 0.

	OTHER E	XPENSES		STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO			
FEES OFFICE EXPENSES REPAIRS/MAINT INSURANCE	600. 40. 4,234. 4,565.				0. 20. 0.
TO FORM 990-PF, PG 1, LN 23	9,439.	8,7	99.		20.
FORM 990-PF OTHER INCREASE	S IN NET ASS	ETS OR FUN	D BALANCES	STATEMENT	10
DESCRIPTION				TUUOMA	
2016 UNREALIZED (GAINS) ON I	NVESTMENTS			77,2	208.
TOTAL TO FORM 990-PF, PART I	II, LINE 3			77,2	208.
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR FU	ND BALANCES	STATEMENT	11
DESCRIPTION				AMOUNT	
CUMULATIVE BOOK VALUE TO FMV	ADJUSTMENT			232,0	41.
	TT TING 5			232,0	
COTAL TO FORM 990-PF, PART I	II, DINE 3				41.
FORM 990-PF DEPRECIATION	·	LD FOR INV	ESTMENT	STATEMENT	12
·	OF ASSETS HE	LD FOR INV ST OR R BASIS	ESTMENT  ACCUMULATED  DEPRECIATION	STATEMENT BOOK VAI	12
FORM 990-PF DEPRECIATION	OF ASSETS HE	ST OR	ACCUMULA	ATION 659.	STATEMENT

THE WHITEHEAD-HINKLE TRUST			46-6147066
DOORS - 4429 SR 752 2015 REMODELING HOT WATER TANK FURNACE	5,070. 79,786. 864. 3,900.	352. 2,984. 185. 4.	76,802.
TOTAL TO FM 990-PF, PART II, LN 11	162,359.	7,822.	154,537.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	FMV	1,371,728.	1,448,937.
TOTAL TO FORM 990-PF, PART II, LINE	13	1,371,728.	1,448,937.

FORM 990-PF

#### REDUCTION EXPLANATION PART X, LINE 1E

STATEMENT 14

#### EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

THE TRUST OWNS FARMLAND WITH AN APPRAISED VALUE OF \$6,111,394, BUT WITH AN AGRICULTURAL USE VALUE OF \$2,543,970 (SEE COUNTY AUDITOR REPORTS WITH CAUV VALUE). THE TRUSTEE IS DIRECTED BY THE TRUST AGREEMENT TO MAINTAIN THE LAND FOR FARM USE (SEE ATTACHED TRUST AGREEMENT, ARTICLE V, PARAGRAPH II ON PAGE 5). AS A RESULT OF THIS RESTRICTION, THE LAND IS CASH RENTED AND CAN ONLY BE SOLD AS A LAST MEASURE. THIS RESTRICTION LIMITS THE VALUE OF THIS NON-CHARITABLE USE ASSET TO THE VALUE OF IT'S RESTRICTED USAGE, WHICH IS IT'S AGRICULTURAL USE VALUE. A REDUCTION IN LAND VALUE OF \$3,576,424 IS BEING TAKEN WHICH IS THE DIFFERENCE BETWEEN THE APPRAISED LAND VALUE OF \$6,111,394 AND THE CERTIFIED AGRICULTURAL USE VALUE (CAUV) OF \$2,543,970.

TOTAL TRUST REAL ESTATE VALUE = \$6,525,932 (LAND AND BUILDINGS) LESS REDUCTION OF \$3,576,424 NETS TO \$2,949,508 REPORTED. (990 - PAGE 8, PART X, LINE 11C)

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 15

I, ROBERT C. HESS, AS THE TRUSTEE AND THE FOUNDATION MANAGER MAKE THE ELECTION UNDER REGULATIONS SECTION 53.1942(A)-3(D)(2) TO APPLY THE REMAINING QUALIFYING DISTRIBUTIONS TO THE UNDISTRIBUTED INCOME OF YEARS PRIOR TO 2015. THESE DISTRIBUTIONS ARE MADE OUT OF THE UNDISTRIBUTED INCOME OF THE PRIOR YEARS - 2012 AMOUNT IS \$116,522 AND THE 2013 AMOUNT IS \$32,389 FOR A TOTAL OF \$148,911.

TENN	TENNANT HOUSES			Ì	Ì	<b>K</b>	RENT	2			ı			•
Asset No	Description	Date Acquired	Method	Life	O C >	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	1 ROOF	03/28/14	SL	39.00 MM17	MM 17	9,200.			-	9,200.	423.		236.	659.
	2 REWIRING - 4429 SR 752	08/01/14	SL	39.00	MM1.7	5,000.				5,000.	176.		128.	304.
	3 CONCRETE - 4429 SR 752	11/17/14	SL	39.00	MM1 7	1,759.				1,759.	51.	-	45.	96
	4 ELECTRIC - 4429 SR 752	11/20/14	SL	39.00 MM17	MM17	3,644.				3,644.	105.		93,	198.
	5 PLUMBING - 4429 SR 752	12/03/14	SL	39.00 MM17	MM17	5,356.				5,356.	143.		137.	280.
		10/03/14	TS.	39.00	MM17	6,651.				6,651.	207.		171.	378.
	1/H IMPROVEMENTS - 4429 SK 7 752	10/30/14	- SI	39.00	MM 1 7	19,379.		<u> </u>		19,379.	601.		497.	1,098.
	8 WINDOWS - 4429 SR 752	08/01/14	SL	39.00	MM1.7	12,730.		<del></del> .		12,730.	448.		326.	774.
	9 FURNACE - 4429 SR 752	10/30/14	SL	39.00 MM17	MM17	9,020.				9,020.	279.	-	231.	510.
	10 DOORS - 4429 SR 752	04/07/14	SI	39.00	MM17	5,070.				5,070.	222.		130.	352.
	11 2015 REMODELING	07/09/15	3.	39.00	MM17	79,786.				79,786.	938.	·	2,046.	2,984.
	12 HOT WATER TANK	03/13/15	SL,	7.00	HY17	864.				864.	62.		123,	185.
	13 FURNACE	12/12/16	SI	39.00	мм19 д	3,900.				3,900.			4	4
	* TOTAL 990-PF RENTAL DEPR			<del></del> .		162,359.	<del></del>	<del></del>		162,359.	3,655.		4,167.	7,822.
				_										
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE			<del></del>		158,459.			.0	158,459.	3,655.			7,818.
	ACQUISITIONS					3,900.			0	3,900.	0			4.
62811	628111 04-01-16				=	(D) - Asset disposed	pesc		*	ITC, Salvage,	Bonus, Comm	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zone

`	ear Ending Accumulated Depreciation	0	7,822.		
;	t Current Year 9 Deduction				
	Current d Sec 179 n Expense		•	<u> </u>	
	Beginning Accumulated Depreciation		3,655.	7,822.	154,537.
	Basis For Depreciation	0	162,359		
	Reduction In Basis	°	•		
2	Section 179 Expense				
RENT	Bus % Excl		•		
-	Unadjusted Cost Or Basis	0	162,359		
-	00 E >	-			
	Life				
	Method			- · -	
	Date Acquired				
TENNANT HOUSES	Description	DISPOSITIONS	ENDING BALANCE	ENDING ACCUM DEPR	ENDING BOOK VALUE
TENNANT	Asset No				

23

Whitehead Hickle Trust
Attachment to 550PF

			#	76-6147066	990	
WHITEHEAD HINKLE						
INVSTMNT WKSHT						
YEAR END 2016						
			SALES			SECURITY COST
SECURITY	DATE	SHARES	AMOUNT	COST	GAIN/LOSS	TOTAL
	12/16/16	16.795	188.61	170.81	17.80	391.93
THRNBRG INCME BLDR	12/02/16	1,228.063	24,156.00	23,431.44	724.56	
	12/16/16	944.628	19,053.15	18,023.50	1,029.65	41,454.94
		TOTALS	545,090.83	532,326.49	12,764.34	532,326.49
			Line 19	Line 19		00:00
			(8) WW (8)	(b) vwh/o)		

Page 3 Part 1V

Part 14
Live 19

Whitehead Hinkle Trust Attachment to 990 PF # 46 - 614 7066

			# 46-6147066	7066		
WHITEHEAD HINKLE				•		
INVSTMINT WKSHT						
YEAR END 2016						
			SALES			SECURITY COST
SECURITY	DATE	SHARES	AMOUNT	COST	GAIN/LOSS	TOTAL
	12/16/16	279.050	3,077.92	3,130.94	(53.02)	7,183.01
1ST TRST MID CAP	03/16/16	287.000	13,442.13	13,793.22	(351.09)	13,793.22
HENDERSON GLOBAL EQ	12/02/16	1,600.578	11,076.00	11,572.18	(496.18)	
	12/16/16	1,236.765	8,793.40	8,941.81	(148.41)	20,513.99
ISHARES MSCI EAFE	12/16/16	20.000	2,790.17	2,936.00	(145.83)	2,936.00
RUSSELL 2000 VALUE	03/16/16	136.000	12,128.36	12,503.84	(375.48)	12,503.84
RUSSELL 2000 GRWTH	03/18/16	110.000	13,839.58	15,320.80	(1,481.22)	15,320.80
IVY ASSET STRTGY	03/16/16	578.832	12,300.18	12,832.70	(532.52)	12,832.70
OPPENHMR DVLP MKT	03/16/16	1,122.692	33,096.96	33,669.53	(572.57)	33,669.53
TOUCHSTONE PREMIUM	12/02/16	947.216	8,165.00	7,284.09	880.91	
	12/16/16	735.524	6,516.74	5,656.18	860.56	12,940.27
MFS MRKTS	12/02/16	206.751	2,940.00	2,880.04	29.96	
	12/06/16	159.876	2,279.83	2,227.07	52.76	5,107.11
PIMCO INCME CL C	12/02/16	2,129.967	25,517.00	24,963.21	553.79	
	12/16/16	1,648.858	19,802.79	19,324.62	478.17	44,287.83
PIONEER HGH YLD	12/02/16	495.435	4,667.00	4,340.01	326.99	
	12/16/16	383.158	3,647.66	3,356.46	291.20	7,696.47
PRINCIPAL PRFRD	12/02/16	2,517.500	25,175.00	25,502.28	(327.28)	
	12/16/16	1,945.043	19,489.23	19,703.29	(214.06)	45,205.56
TMPLTN GLOBAL	12/02/16	408.108	4,681.00	4,701.40	(20.40)	
	12/16/16	332.844	3,977.49	3,834.36	143.13	8,535.77
THRBRG STRTGC INCME	12/02/16	426.445	4,870.00	4,682.37	187.63	
	12/16/16	330.107	3,773.12	3,624.57	148.55	8,306.94
FRANKLIN INCOME	12/02/16	11,766.816	26,240.00	24,357.31	1,882.69	
	12/16/16	9,100.232	20,748.53	18,837.48	1,911.05	43,194.79
PIMCO ALL ASSET INSTL	12/02/16	311.707	3,488.00	3,176.29	311.71	
	12/16/16	241.528	2,726.85	2,461.17	265.68	5,637.46
PIMCO ALL ASSET	12/02/16	21.743	242.00	221.13	20.87	

Page 2/3

Whiteheod Hinkle Trust Attachment to 990 PF

			4 46-6-4-0	7066		
WHITEHEAD HINKLE						
INVSTMNT WKSHT						
YEAR END 2016						
			SALES			SECURITY COST
SECURITY	DATE	SHARES	AMOUNT	COST	GAIN/LOSS	TOTAL
3-M CO	12/01/16	36.000	6,040.09	5,423.04	617.05	
	12/16/16	32.000	5,539.42	4,820.48	718.94	10,243.52
AEP	12/01/16	12.000	627.68	699.24	(71.56)	
	12/16/16	12.000	676.92	699.24	(22.32)	1,398.48
AT&T	12/01/16	240.000	9,044.27	8,258.40	785.87	
	12/16/16	218.000	8,815.96	7,501.38	1,314.58	15,759.78
CHEVRON CORP	12/01/16	60.000	6,647.28	5,397.60	1,249.68	
	12/16/16	54.000	6,193.64	4,857.84	1,335.80	10,255.44
CONCOPHILLIPS	12/01/16	108.000	5,040.76	5,042.52	(1.76)	
	12/16/16	000.66	4,963.68	4,622.31	341.37	9,664.83
GENERAL ELECTRIC	12/01/16	120.000	3,598.75	3,738.00	(139.25)	
	12/16/16	110.000	3,333.84	3,426.50	(95.66)	7,164.50
GLXSMTHKLINE	12/01/16	72.000	2,574.37	2,905.20	(330.83)	
	12/16/16	66.000	2,425.19	2,663.10	(237.91)	5,568.30
IBM	12/16/16	25.000	4,019.94	2,190.50	1,829.44	2,190.50
NOSNHI/NOSNHOI	12/01/16	41.000	4,413.24	4,211.52	201.72	
	12/16/16	38.000	4,250.78	3,903.36	347.42	8,114.88
PROCTOR/GAMBLE	12/01/16	168.000	13,526.64	13,340.88	185.76	
	12/16/16	152.000	12,669.11	12,070.32	598.79	25,411.20
SMUCKER	12/01/16	2.000	560.63	616.70	(56.07)	
	12/16/16	6.000	696.44	740.04	(43.60)	1,356.74
VERIZON	12/01/16	57.000	2,724.12	2,634.54	89.58	
	12/16/16	49.000	2,433.45	2,264.78	168.67	4,899.32
VODAFONE GROUP	12/01/16	111.000	2,563.53	3,580.86	(1,017.33)	
	12/16/16	000.86	2,346.88	3,161.48	(814.60)	6,742.34
ALLIANCEBRSTNGLOBAL	03/16/16	3,852.080	53,235.75	52,542.37	693.38	52,542.37
COHENS & STEERS R/E	03/16/16	418.351	29,334.77	29,502.11	(167.34)	29,502.11
EATON VANCE	12/02/16	361.147	3,904.00	4,052.07	(148.07)	

Page 3/3

Whitehead - Hinkle Trist
AHACHMENT to 990PF
# 46 - 6147066

#### THE FRANK L. HINKLE REVOCABLE TRUST AGREEMENT

## DATED Sapt 13, 2010

I, FRANK L. HINKLE, of 80 Fruit Hill Drive, Chillicothe, Ohio 45601, make this Trust Agreement dated as of Soft 13, 2010, with myself, FRANK L. HINKLE as the initial trustee. Unless the context otherwise requires, the term "trustee" as used herein shall mean FRANK L. HINKLE so long as I am serving alone and thereafter shall include any successor or additional trustee or trustees.

#### Article I. Creation of Trust, Revocation, and Amendment

- A. <u>Creation of Trust</u>. I have transferred to the trustee the assets listed on the attached Schedule. I may transfer other assets, real and/or personal to the trustee or designate the trustee as beneficiary of insurance policies or other accounts. The trustee shall hold all assets received in trust under the terms of this agreement.
- B. Revocation and Amendment. I reserve the right to revoke or amend this agreement or remove the incumbent trustee by a writing (other than my will) signed by me and delivered to the incumbent trustee during my lifetime. The duties or compensation of the trustee shall not be changed without the consent of the trustee. If this agreement has been completely revoked, all trust property held by the trustee shall be transferred and delivered to me or as I otherwise may direct in writing. If this agreement has been revoked but at my death an insurance policy or other account is payable to the trustee, the trustee shall distribute the net proceeds of such account to my estate.

#### Article II. My Family

I am widowed, my wife having died January 22, 2009 and I have no children

Page 8 Part X Line 1e

P 1/14

My Trustee may, in his discretion distribute the income of this Trust to the Teays Valley Educational Foundation to be used exclusively for the same scholarship purposes provided for herein, so long as the Teays Valley Educational Foundation remains in operation and retains its 501 (e) (3) tax status with the Internal Revenue Service.

The grants shall be for one (1) year renewable for three (3) additional consecutive years or three (3) additional years to be completed within six (6) years provided the recipient remains in good academic standing and in the opinion of the Trustee he or she continues to be "in need" or "partly in need". Verification from the educational institution of the recipient's acceptance and continued good standing shall be required.

#### 2. My Trustee shall have the following powers:

a) To retain any investment or property that comes into the Trustee's possession regardless of the character and form of said property without incurring liability in any way for any loss of principal caused by the decline in value of any such investment or property. It is anticipated that my Trustee may desire to sell from time to time all or part of three farms and other investments which may eventually become a part of this Trust or are presently part of this trust. It is my desire that my Trustee hold the farms as operating farmland for as long a period of time as possible. This is not a restriction on the sale of said farms but an expression of my desire to keep the farmland functioning as productive farmland as long as is reasonably possible. If in the opinion of my Trustee it is burdensome or unwise to continue to maintain the farms, then in

his (or it's) sole discretion the farms or any of them may be sold on such terms and conditions as my Trustee deems appropriate.

- b) To sell at public or at private sale, to grant options to sell, to exchange or otherwise to dispose of, all or a part of any real or personal property belonging to the Trust, upon such terms and conditions, and for such considerations, as my Trustee shall determine, and to execute and deliver any necessary instruments of sale or conveyance.
- c) To invest and reinvest the trust property belonging to the corpus of the Trust in any form of property, including stocks, bonds, investment trusts, common trust funds, or other security. Investments may include obligations of individuals, corporations, trust associations, or governments, and expressly may include shares or obligations, including certificates of deposit or other deposit relationships of the Successor Trustee's own corporation, an affiliate, parent, or subsidiary thereof. Such investments, however, shall not violate the Internal Revenue statutes and regulations regarding private charitable and educational foundations. Investments may be located either within or outside of the State of Ohio.
- d) To enforce, abandon, defend, compromise, or have adjudicated by legal proceedings or arbitration, any claim or

4. Any references herein to powers, rights or duties of my trustee shall apply in the same effect to any successor trustee of this trust.

IN WITNESS WHEREOF, Grantor, Frank L. Hinkle has executed this Trust and Frank L. Hinkle, Trustee and Robert C. Hess, Successor Trustee, has executed this Trust Agreement, and Huntington Bank of Columbus, Ohio as Corporate Successor Trustee has caused it's duly authorized officer to execute this Trust Agreement this 13th day of September. 2010, and all parties agree to abide by the terms herein stated. SIGNED IN THE PRESENCE OF: Huntington Bank, Corporate Second Successor Trustee BY: XXX K F F X F C F C Its: 6:012 PRECIDENT PLEST STRUE Second Successor Trustee

This instrument prepared by: Robert C. Hess
Attorney at Law
14 S. Paint Street
Room 2, Foulke Block
Chillicothe, OH 45601

740-774-6152

### Valuation Data

Parcel:

D1200010007700

Owner:

HESS ROBERT C TRUSTEE

Address:

4429 S R 752



[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

	Appraised	Assessed	
Land Value:	\$321,440.00	\$112,500.00	
Building Value:	\$69,210.00 \$24,220.00		
Total Value:	\$390,650.00	\$136,720.00	
CAUV Value:	\$181,440.00		
Taxable Value:	\$87,7	20.00	

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed
Land Value:	\$321,440.00	\$112,500.00
Building Value:	\$69,210.00	\$24,220.00
otal Value:	\$390,650.00	\$136,720.00
AUV Value:	\$181,	440.00
Taxable Value:	\$87,7	720.00

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$321,440.00	\$69,210.00	\$181,440.00	\$390,650.00
2014	\$321,440.00	\$69,210.00	\$181,440.00	\$390,650.00
2013	\$269,530.00	\$76,080.00	\$93,790.00	\$345,610.00
2010	\$240,690.00	\$76,080.00	\$56,990.00	\$316,770.00

#### Valuation Data

Parcel:

D1200010007600

Owner:

HESS ROBERT C TRUSTEE

Address:

14304 CIRCLEVILLE AV

752 HARRISON

[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

•	Appraised	Assessed
Land Value:	\$340,790.00	\$119,280.00
Building Value:	\$55,540.00	\$19,440.00
Total Value:	\$396,330.00	\$138,720.00
CAUV Value:	\$229,	310.00
Taxable Value:	\$99,7	700.00

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed
Land Value:	\$340,790.00	\$119,280.00
Building Value:	\$55,540.00	\$19,440.00
Total Value:	\$396,330.00	\$138,720.00
CAUV Value:	\$229,310.00	
Taxable Value:	\$99,700.00	

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$340,790.00	\$55,540.00	\$229,310.00	\$396,330.00
2014	\$340,790.00	\$55,540.00	\$229,310.00	\$396,330.00
2013	\$285,400.00	\$60,980.00	\$118,840.00	\$346,380.00
2010	\$254,630.00	\$60,980.00	\$68,310.00	\$315,610.00

CAMA database last updated 10/26/2017 10:06:44 AM.

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#### Valuation Data

Parcel:

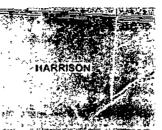
D1200010007800

Owner:

HESS ROBERT C TRUSTEE

Address:

0 S R 752



[+] Map this property

#### Current Valuation (Tax Year 2016 Payable 2017)

1	Appraised	Assessed
Land Value:	\$273,640.00	\$95,770.00
<b>Building Value:</b>	\$0.00	\$0.00
Total Value:	\$273,640.00	\$95,770.00
CAUV Value:	\$135,	700.00
Taxable Value:	\$47,5	500.00

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed
Land Value:	\$273,640.00	\$95,770.00
Building Value:	\$0.00	\$0.00
Total Value:	\$273,640.00	\$95,770.00
CAUV Value:	\$135,700.00	
Taxable Value:	\$47,50	0.00

#### **Valuation History**

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$273,640.00	\$0.00	\$135,700.00	\$273,640.00
2014	\$273,640.00	\$0.00	\$135,700.00	\$273,640.00
2013	\$224,390.00	\$0.00	\$56,840.00	\$224,390.00
2010	\$197,030.00	\$0.00	\$23,320.00	\$197,030.00

#### Valuation Data

Parcel:

L2700010052100

Owner:

HESS ROBERT C TRUSTEE

Address:

3791 S R 762



[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

	Appraised	Assessed
Land Value:	\$620,890.00	\$217,310.00
<b>Building Value:</b>	\$87,270 00	\$30,540.00
Total Value:	\$708,160.00	\$247,850.00
CAUV Value:	\$3!	59,630.00
Taxable Value:	\$1!	56,410.00

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed
Land Value:	\$620,890.00	\$217,310.00
Building Value:	\$87,270.00	\$30,540.00
Total Value:	\$708,160.00	\$2 <b>47,</b> 850.00
CAUV Value:	\$359,0	630.00
Taxable Value:	\$156,	410.00

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$620,890.00	\$87,270.00	\$359,630.00	\$708,160.00
2014	\$620,890.00	\$87,270.00	\$359,630.00	\$708,160.00
2013	\$516,460.00	\$87,270.00	\$169,700.00	\$603,730.00
2010	\$458,220.00	\$97,570.00	\$84,170.00	\$555,790.00

### Valuation Data

Parcel:

E1500010034800

Owner:

HESS ROBERT C TRUSTEE

Address:

17171 COMMERCIAL POINT



[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

Appraised	Assessed
\$481,550.00	\$168,540.00
\$0.00	\$0.00
\$481,550.00	\$168,540.00
\$388,	090.00
	830.00
	\$481,550.00 \$0.00 \$481,550.00 \$388,

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed
Land Value:	\$481,550.00	\$168,540.00
Building Value:	\$0.00	\$0.00
Total Value:	\$481,550.00	\$168,540.00
CAUV Value:	\$388,	090.00
Taxable Value:	\$135,	830.00

#### Valuation History

	Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
,	2015	\$481,550.00	\$0.00	\$388,090.00	\$481,550.00
	2014	\$481,550.00	\$0.00	\$388,090.00	\$481,550.00
,	2013	\$399,750.00	\$0.00	\$189,830.00	\$399,750.00
	2010	\$354,300.00	\$50,010.00	\$99,860.00	\$404,310.00

### Valuation Data

Parcel:

E1500010035000

Owner:

HESS ROBERT C TRUSTEE

Address:

0 COMMERCIAL POINT RD



[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

*	Appraised	Assessed
Land Value:	\$300,000.00	\$105,000.00
Building Value:	\$0.00	\$0.00
Total Value:	\$300,000.00	\$105,000.00
CAUV Value:	\$188	3,620.00
Taxable Value:	\$66,	,020.00

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed	
Land Value:	\$300,000.00	\$105,000.00	
Building Value:	\$0.00	\$0.00	
Total Value:	\$300,000.00	\$105,000.00	
CAUV Value:	\$188,620.00		
Taxable Value:	\$66,020.00		

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$300,000.00	\$0.00	\$188,620.00	\$300,000.00
2014	\$300,000.00	\$0.00	\$188,620.00	\$300,000.00
2013	\$246,000.00	\$0.00	\$82,420.00	\$246,000.00
2010	\$216,000.00	\$0.00	\$33,600.00	\$216,000.00

#### **Valuation Data**

Parcel:

E1500010035100

Owner:

HESS ROBERT C TRUSTEE

Address:

0 COMMERCIAL POINT



[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

	Appraised	Assessed	
Land Value:	\$300,000.00	\$105,000.00	
Building Value:	\$0.00	\$0.00	
Total Value:	\$300,000.00	\$105,000.00	
CAUV Value:	\$188,150.00		
Taxable Value:	\$65,8	350.00	

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	<b></b>	Assessed	
Land Value:	\$300,000.00	1	\$105,000.00	
Building Value:	\$0.00	1	\$0.00	
Total Value:	\$300,000.00	}	\$105,000.00	
CAUV Value:	\$188,150.00			
Taxable Value:	\$65,850.00			

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$300,000.00	\$0.00	\$188,150.00	\$300,000.00
2014	\$300,000.00	\$0.00	\$188,150.00	\$300,000.00
2013	\$246,000.00	\$0.00	\$82,170.00	\$246,000.00
2010	\$216,000.00	\$0.00	\$33,070.00	\$216,000.00

### Valuation Data

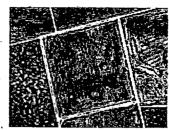
Parcel:

E1500010034900

Owner:

HESS ROBERT C TRUSTEE

Address: 0 COMMERCIAL POINT



[+] Map this property.

### Current Valuation (Tax Year 2016 Payable 2017)

ı	Appraised	Assessed		
Land Value:	\$97,000.00	\$33,950.00		
Building Value:	\$0.00	\$0.00		
Total Value:	\$97,000.00	\$33,950.00		
CAUV Value:	\$71,14	\$71,140.00		
Taxable Value:	\$24,90	00.00		

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed	
Land Value:	\$97,000.00	\$33,950.00	
Building Value:	\$0.00	\$0.00	
Total Value:	\$97,000.00	\$33,950.00	
CAUV Value:	\$71,140.00		
Taxable Value:	\$24,900.00		

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$97,000.00	\$0.00	\$71,140.00	\$97,000.00
2014	\$97,000.00	\$0.00	\$71,140.00	\$97,000.00
2013	\$79,540.00	\$0.00	\$31,830.00	\$79,540.00
2010	\$69,840.00	\$0.00	\$13,790.00	\$69,840.00

### Valuation Data

Parcel:

E1500010043700

Owner:

HESS ROBERT C TRUSTEE

Address:

18963 FLORENCE CHAPEL PK

[+] Map this property.

### Current Valuation (Tax Year 2016 Payable 2017)

	Appraised	Assessed	
Land Value:	\$797,150.00	\$279,000.00	
<b>Building Value:</b>	\$45,720.00	\$16,000.00	
Total Value:	\$842,870.00	\$295,000.00	
CAUV Value:	\$572,420.00		
Taxable Value:	\$216	\$216,350.00	

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed	
Land Value:	\$797,150.00	\$279,000.00	
<b>Building Value:</b>	\$45,720.00	\$16,000.00	
Total Value:	\$842,870.00	\$295,000.00	
CAUV Value:	\$572,4	\$572,420.00	
Taxable Value:	\$216,3	50.00	

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value	
2015	\$797,150.00	\$45,720.00	\$572,420.00	\$842,870.00	Ì
2014	\$797,150.00	\$45,720.00	\$572,420.00	\$842,870.00	- 4
2013	\$659,420.00	\$48,000.00	\$269,610.00	\$707,420.00	-
2010	\$582,480.00	\$46,280.00	\$136,000.00	\$628,760.00	;

### Valuation Data

Parcel:

E1500010043600

Owner:

HESS ROBERT C TRUSTEE

Address:

0 FLORENCE CHAPEL PK



[+] Map this property.

#### Current Valuation (Tax Year 2016 Payable 2017)

•	Appraised	Assessea	
Land Value:	\$315,170.00	\$110,310.00	
<b>Building Value:</b>	\$0.00	\$0.00	
Total Value:	\$315,170.00	\$110,310.00	
CAUV Value:	\$229,470.00		
Taxable Value:	\$80,3	310.00	

#### Previous Valuation (Tax Year 2015 Payable 2016)

	Appraised	Assessed	
Land Value:	\$315,170.00	\$110,310.00	
Building Value:	\$0.00	\$0.00	
Total Value:	\$315,170.00	\$110,310.00	
CAUV Value:	\$229,470.00		
Taxable Value:	\$80,310.00		

#### Valuation History

Tax Year	Appraised Land Value	Appraised Building Value	CAUV Value	Appraised Total Value
2015	\$315,170.00	\$0.00	\$229,470.00	\$315,170.00
2014	\$315,170.00	\$0.00	\$229,470.00	\$315,170.00
2013	\$258,470.00	\$0.00	\$101,730.00	\$258,470.00
2010	\$226,970.00	\$0.00	\$45,450.00	\$226,970.00