Filing ID #10003938

Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Amendment Report
Filing Year: 2013
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Abbott Laboratories (ABT)	JT	None	Capital Gains, Dividends	$2,501 - $5,000	✓
AbbVie Inc. (ABBV)	JT	None	Capital Gains	$2,501 - $5,000	✓
Acadian Emerging Markets Fd	JT	None	Dividends	None	✓
Accenture plc. Class A Ordinary Shares (ACN)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Agrium Inc. (AGU)	JT	None	Dividends	$1 - $200	✓
Apache Corporation (APA)	JT	$1,001 - $15,000	Dividends	$1 - $200	
Apple Inc. (AAPL)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Artisan Intl Value Fund ARTKX	JT	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	
Aston/Tamro Small Cap Fund ATSIX	JT	$100,001 -	Capital Gains,	$5,001 -	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
		$250,000	Dividends	$15,000	
Best Buy Co., Inc. (BBY)	JT	None	Dividends	None	☑
DTE Energy Company (DTE)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Eli Lilly and Company (LLY)	JT	None	Dividends	$201 - $1,000	☑
EMC Corporation (EMC)	JT	None	Capital Gains, Dividends	$2,501 - $5,000	☑
Exelon Corporation (EXC)	JT	None	Dividends	$201 - $1,000	☑
Fidelity Cash Reserves	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Fidelity Cash Reserves	SP	$1,001 - $15,000	Interest	$1 - $200	☐
Fidelity New Markets Income FD	JT	None	Capital Gains, Dividends	$2,501 - $5,000	☑
Fidelity Select Money Market	JT	None	Interest	None	☑
Fidelity Tax Free Money Market Fund FMOXX	JT	$100,001 - $250,000	Dividends	$1 - $200	☐
First Choice Credit Union	SP	$1,001 - $15,000	Interest	$1 - $200	☐
First Trust Exchange Traded FD NY ARCA Biotech Index FD	JT	$50,001 - $100,000	Dividends	None	☐
General Electric Company (GE)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Harding Loevner Intl Equity HLMIX	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	☑
Healthcare Realty TR FD HR	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
ING Global Real Estate Fud IGLIX	JT	$50,001 - $100,000	Dividends	$201 - $1,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA's ⇒ IRA- Filer ⇒ Artisan Intl Value Fund ARTKX		None	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Aston/Tamro Small Cap Fund ATSIX		$1,001 - $15,000	Tax-Deferred	None	☐
IRA's ⇒ IRA- Filer ⇒ BBH Core Select Fund		$15,001 - $50,000	Tax-Deferred	None	☐
IRA's ⇒ IRA- Filer ⇒ DoubleLine Core Fixed Income FD		None	Dividends	None	☑
IRA's ⇒ IRA- Filer ⇒ DWS GNMA Fund		None	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Federated Strategic Value Dividend FD		$1,001 - $15,000	Tax-Deferred	None	☐
IRA's ⇒ IRA- Filer ⇒ Fidelity New Markets Income FD		None	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Harding Loevner Intl Equity HLMIX		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ ING Global Real Estate Fd IGLIX		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ John Hancock Gl Absolute Return FD JHAIX		$1,001 - $15,000	Tax-Deferred	None	☐
IRA's ⇒ IRA- Filer ⇒ MainStay Floating Rate Fd		None	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Morgan Stanley Mid Cap Growth FD		None	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Oppenheimer Dev Markets FD ODVYX		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Osterweis Strategic Income FD OSTIX		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Perkins Small Cap Value FD		None	Tax-Deferred	None	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA's ⇒ IRA- Filer ⇒ PIMCO All Asset All Authority FD		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ PIMCO Total Return Instl FD		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Riverpark/Wedgewood Instl RWGIX		$1,001 - $15,000	Tax-Deferred	None	☐
IRA's ⇒ IRA- Filer ⇒ Robeco Boston Prtns Lg/SH Research FD BPIRX		$1,001 - $15,000	Tax-Deferred	None	☐
IRA's ⇒ IRA- Filer ⇒ Southernsun US Equity Fund SSEIX		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ T Rowe Price Blue Chip Growth FD		None	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ Templeton Global Bond Fund TGBAX		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Filer ⇒ UBS AG ETN (MLPI)		$1,001 - $15,000	Tax-Deferred	None	☑
IRA's ⇒ IRA- Spouse ⇒ Russell Lifepoints Growth Strategy	SP	$100,001 - $250,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Acadian Emerging Markets Fd		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Artisan Intl Value Fund ARTKX		$50,001 - $100,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Aston/Tamro Small Cap Fund ATSIX		$50,001 - $100,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ BBH Core Select Fund		$100,001 - $250,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Fidelity Cash Reserves		$15,001 - $50,000	Tax-Deferred	None	☐
IRA's ⇒ Rollover IRA ⇒ Fidelity Cash Reserves		$1,001 - $15,000	Tax-Deferred	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA's ⇒ Rollover IRA ⇒ Harding Loevner Intl Equity HLMIX		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ ING Global Real Estate Fd IGLIX		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ John Hancock Gl Absolute Return FD JHAIX		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Neuberger Berman ABS Return NABIX		$50,001 - $100,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Osterweis Strategic Income FD OSTIX		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ PIMCO All Asset All Authority FD		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ PIMCO Commodity Real Return Strategy FD		None	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ PIMCO Total Return Instl FD		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Riverpark/Wedgewood Instl RWGIX		$50,001 - $100,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Robeco Boston Prtns Lg/SH Research FD BPIRX		$50,001 - $100,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Southernsun US Equity Fund SSEIX		$50,001 - $100,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Templeton Global Bond Fund TGBAX		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ UBS AG ETN (MLPI)		$15,001 - $50,000	Tax-Deferred	None	☑
IRA's ⇒ Rollover IRA ⇒ Westcore Intr Small Cap Fund WTIFX		$15,001 - $50,000	Tax-Deferred	None	☑
IShares Russell 1000 Growth EFT	JT	None	Capital Gains,	$15,001 -	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
			Dividends	$50,000	
John Hancock Gl Absolute Return FD JHAIX	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	☑
JP Morgan Chase & Co. (JPM)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Main Street Financial Services Corp		$15,001 - $50,000	Dividends	$201 - $1,000	☐
DESCRIPTION: Main Street Bank is located In Wheeling, WV					
Main Street Financial Services Corp		$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
DESCRIPTION: Main Street Bank is located in Wheeling, WV.					
McDonald's Corporation (MCD)	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
McKinley & Associates ESOP Notes Receivable ⇒ McKinley & Associates ESOP Note #1 Receivable		$100,001 - $250,000	Capital Gains, Interest	$15,001 - $50,000	☐
McKinley & Associates ESOP Notes Receivable ⇒ McKinley & Associates ESOP Note #2 Receivable		$1,000,001 - $5,000,000	Interest	$50,001 - $100,000	☐
McKinley Family Life Insurance Trust ⇒ Lincoln National Life Insurance	DC	$50,001 - $100,000	Dividends, Interest	$1,001 - $2,500	☐
DESCRIPTION: Represents Cash Surrender Value of assets held in Irrevocable Life Insurance Trust for the Benefit of Filer's Children upon the death of Filer and Spouse.					
Mohawk Industries, Inc. (MHK)	JT	$1,001 - $15,000	None		☑
Morgan Stanley Mid Cap Growth FD	JT	None	Dividends	None	☑
Mutual of America Tax Deferred Annuity	SP	$100,001 - $250,000	Tax-Deferred	None	☐
Neuberger Berman ABS Return NABIX	JT	$100,001 - $250,000	Dividends	None	☑
Nuance Communications, Inc. (NUAN)	JT	None	Dividends	None	☑
Oppenheimer Dev Markets FD ODVYX	JT	$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Osterweis Strategic Income FD OSTIX	JT	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☑
Perkins Small Cap Value FD	JT	None	Capital Gains, Dividends	$5,001 - $15,000	☑
Pfizer, Inc. (PFE)	JT	$15,001 - $50,000	Capital Gains, Dividends	$5,001 - $15,000	☑
Philip Morris International Inc (PM)	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
PIMCO All Asset All Authority FD	JT	None	Dividends	$1 - $200	☑
PIMCO Commodity Real Return Strategy FD	JT	None	Dividends	$1 - $200	☑
Procter & Gamble Company (PG)	JT	None	Capital Gains, Dividends	$5,001 - $15,000	☑
Real Estate Ownership and Partnerships ⇒ DEAB II Rental Property ⇒ DEAB II Rental Property LOCATION: Wheeling, WV, US DESCRIPTION: Net income from rental operations and dividend income.	JT	$500,001 - $1,000,000	Dividends, Rent	$201 - $1,000	☐
Real Estate Ownership and Partnerships ⇒ DEAB LLC rental Property ⇒ DEAB LLC rental Property LOCATION: Wheeling, WV, US DESCRIPTION: Net income from rental operations and interest income	JT	$500,001 - $1,000,000	Interest, Rent	$15,001 - $50,000	☐
Real Estate Ownership and Partnerships ⇒ Preston County, WV Timberland ⇒ Preston County, WV Timberland LOCATION: Preston, WV, US	SP	$15,001 - $50,000	Timber Sales	None	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ Columbia Dividend Income		None	Dividends	None	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ Oakmont International Fund		None	Tax-Deferred	None	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ PIMCO Total Return Instl FD		None	Tax-Deferred	None	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Blue Chip Growth FD		None	Tax-Deferred	None	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Mid Cap Fund		None	Tax-Deferred	None	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Small Cap Value		None	Tax-Deferred	None	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Spectrum Intl Fund		None	Tax-Deferred	None	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Stable Value Fund		None	Tax-Deferred	None	☑
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Artisan Intl Value Fund ARTKX	SP	$100,001 - $250,000	Tax-Deferred	None	☑
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Delaware SMID Cap Growth	SP	$15,001 - $50,000	Tax-Deferred	None	☑
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Fidelity Small Cap Fund	SP	$15,001 - $50,000	Tax-Deferred	None	☑
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ OVHS&E Retirement Plans Description: Portion of Pension Plan not self directed	SP	$50,001 - $100,000	Tax-Deferred	None	☐
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ T Rowe Price Blue Chip Growth FD	SP	$50,001 - $100,000	Tax-Deferred	None	☑
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Vanguard Equity Ic Admiral Fund	SP	$50,001 - $100,000	Tax-Deferred	None	☑
Ridgeworth Floating Rate Income FD SAMBX	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Riverpark/Wedgewood Instl RWGIX	JT	$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Robeco Boston Prtns Lg/SH Research FD BPIRX	JT	$100,001 - $250,000	Capital Gains, Dividends	$201 - $1,000	☐
Russell Lifepoints Balanced Strategy	JT	$100,001 - $250,000	Dividends, Interest	$2,501 - $5,000	☑
Russell Lifepoints Growth Strategy	SP	$50,001 - $100,000	Dividends, Interest	$1,001 - $2,500	☐
Southernsun US Equity Fund SSEIX	JT	$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Templeton Global Bond Fund TGBAX	JT	$100,001 - $250,000	Capital Gains, Dividends	$2,501 - $5,000	☑
The Travelers Companies, Inc. (TRV)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
UBS AG ETN (MLPI)	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Unit Corporation (UNT)	JT	$15,001 - $50,000	None		☑
V.F. Corporation (VFC)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Vanguard High Yield Tax Exempt Fd	JT	None	Dividends	$1,001 - $2,500	☑
Vanguard Intermediate Tax Exempt Admiral VWIUX	JT	$250,001 - $500,000	Dividends	$5,001 - $15,000	☑
Vanguard Limited Term Tax Exempt Fund	JT	None	Dividends	$2,501 - $5,000	☑
Wesbanco Checking Account	SP	$1 - $1,000	None		☐
Wesbanco Savings Account	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
WESCO International, Inc. (WCC)	JT	$50,001 - $100,000	Dividends	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Abbott Laboratories (ABT)	JT	01/17/2013	S	$15,001 - $50,000	[x]
AbbVie Inc. (ABBV)	JT	01/17/2014	S	$15,001 - $50,000	[x]
Description: Sale of Abbvie which was a spinoff of Abbott Laboratories and initially reported as part of Abbot Laboratories on FD filed 5/14/14					
Acadian Emerging Markets Fd	JT	05/7/2013	P	$50,001 - $100,000	
Acadian Emerging Markets Fd	JT	12/27/2013	S	$50,001 - $100,000	[ ]
Agrium Inc. (AGU)	JT	08/28/2013	S	$1,001 - $15,000	[ ]
Aston/Tamro Small Cap Fund ATSIX	JT	05/3/2013	P	$50,001 - $100,000	
Aston/Tamro Small Cap Fund ATSIX	JT	05/28/2013	P	$50,001 - $100,000	
Best Buy Co., Inc. (BBY)	JT	03/4/2013	S	$1,001 - $15,000	[ ]
Eli Lilly and Company (LLY)	JT	01/17/2013	P	$1,001 - $15,000	
Eli Lilly and Company (LLY)	JT	12/27/2013	S	$1,001 - $15,000	[ ]
EMC Corporation (EMC)	JT	01/17/2013	S	$15,001 - $50,000	[x]
Exelon Corporation (EXC)	JT	05/3/2013	S (partial)	$1,001 - $15,000	[ ]
Exelon Corporation (EXC)	JT	12/27/2013	S	$1,001 - $15,000	[ ]
Fidelity New Markets Income FD	JT	03/4/2013	S	$15,001 - $50,000	[x]

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Select Money Market	JT	01/17/2013	S	$15,001 - $50,000	[ ]
Harding Loevner Intl Equity HLMIX	JT	05/3/2013	P	$50,001 - $100,000	
Harding Loevner Intl Equity HLMIX	JT	05/28/2013	S (partial)	$100,001 - $250,000	[x]
ING Global Real Estate Fd IGLIX	JT	06/28/2013	P	$50,001 - $100,000	
IRA's ⇒ IRA- Filer ⇒ Artisan Intl Value Fund ARTKX		01/24/2013	S	$1,001 - $15,000	[ ]
IRA's ⇒ IRA- Filer ⇒ Aston/Tamro Small Cap Fund ATSIX		01/24/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ DoubleLine Core Fixed Income FD		01/24/2013	S	$1,001 - $15,000	[ ]
IRA's ⇒ IRA- Filer ⇒ DWS GNMA Fund		01/24/2013	S	$1,001 - $15,000	[ ]
IRA's ⇒ IRA- Filer ⇒ Fidelity New Markets Income FD		01/24/2013	S	$1,001 - $15,000	[ ]
IRA's ⇒ IRA- Filer ⇒ Harding Loevner Intl Equity HLMIX		01/24/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ ING Global Real Estate Fd IGLIX		06/28/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ MainStay Floating Rate Fd		01/24/2013	S	$1,001 - $15,000	[ ]
IRA's ⇒ IRA- Filer ⇒ Morgan Stanley Mid Cap Growth FD		01/24/2013	S	$1,001 - $15,000	[ ]
IRA's ⇒ IRA- Filer ⇒ Oppenheimer Dev Markets FD ODVYX		01/24/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒		03/27/2013	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Oppenheimer Dev Markets FD ODVYX					
IRA's ⇒ IRA- Filer ⇒ Osterweis Strategic Income FD OSTIX		01/25/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ Perkins Small Cap Value FD		01/24/2013	S	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ PIMCO All Asset All Authority FD		06/28/2013	S (partial)	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ PIMCO Total Return Instl FD		01/24/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ Southernsun US Equity Fund SSEIX		01/24/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ T Rowe Price Blue Chip Growth FD		01/24/2013	S (partial)	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ Templeton Global Bond Fund TGBAX		01/24/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Filer ⇒ UBS AG ETN (MLPI)		06/28/2013	P	$1,001 - $15,000	
IRA's ⇒ IRA- Spouse ⇒ Russell Lifepoints Growth Strategy	SP	06/26/2013	P	$1,001 - $15,000	
IRA's ⇒ Rollover IRA ⇒ Acadian Emerging Markets Fd		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ Artisan Intl Value Fund ARTKX		08/6/2013	P	$50,001 - $100,000	
IRA's ⇒ Rollover IRA ⇒ Aston/Tamro Small Cap Fund ATSIX		08/6/2013	P	$50,001 - $100,000	
IRA's ⇒ Rollover IRA ⇒ BBH Core Select Fund		08/6/2013	P	$100,001 - $250,000	
IRA's ⇒ Rollover IRA ⇒ Harding Loevner Intl Equity HLMIX		08/6/2013	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
IRA's ⇒ Rollover IRA ⇒ ING Global Real Estate Fd IGLIX		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ John Hancock Gl Absolute Return FD JHAIX		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ Neuberger Berman ABS Return NABIX		12/27/2013	P	$50,001 - $100,000	
IRA's ⇒ Rollover IRA ⇒ Osterweis Strategic Income FD OSTIX		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ PIMCO All Asset All Authority FD		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ PIMCO Commodity Real Return Strategy FD		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ PIMCO Commodity Real Return Strategy FD		12/27/2013	S	$15,001 - $50,000	☐
IRA's ⇒ Rollover IRA ⇒ PIMCO Total Return Instl FD		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ Riverpark/Wedgewood Instl RWGIX		08/6/2013	P	$50,001 - $100,000	
IRA's ⇒ Rollover IRA ⇒ Robeco Boston Prtns Lg/SH Research FD BPIRX		08/6/2013	P	$50,001 - $100,000	
IRA's ⇒ Rollover IRA ⇒ Southernsun US Equity Fund SSEIX		08/6/2013	P	$50,001 - $100,000	
IRA's ⇒ Rollover IRA ⇒ Templeton Global Bond Fund TGBAX		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ UBS AG ETN (MLPI)		08/6/2013	P	$15,001 - $50,000	
IRA's ⇒ Rollover IRA ⇒ Westcore Intr Small Cap Fund WTIFX		08/6/2013	P	$15,001 - $50,000	
IShares Russell 1000 Growth EFT	JT	05/3/2013	S	$100,001 - $250,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
John Hancock Gl Absolute Return FD JHAIX	JT	05/3/2013	P	$1,001 - $15,000	
Mohawk Industries, Inc. (MHK)	JT	01/17/2013	P	$1,001 - $15,000	
Morgan Stanley Mid Cap Growth FD	JT	03/4/2013	S	$15,001 - $50,000	☐
Neuberger Berman ABS Return NABIX	JT	12/27/2013	P	$100,001 - $250,000	
Nuance Communications, Inc. (NUAN)	JT	01/17/2013	P	$1,001 - $15,000	
Nuance Communications, Inc. (NUAN)	JT	12/27/2013	S	$1,001 - $15,000	☐
Osterweis Strategic Income FD OSTIX	JT	05/3/2013	P	$100,001 - $250,000	
Osterweis Strategic Income FD OSTIX	JT	09/25/2013	S (partial)	$15,001 - $50,000	☐
Perkins Small Cap Value FD	JT	03/4/2013	S	$100,001 - $250,000	☑
Pfizer, Inc. (PFE)	JT	05/3/2013	S (partial)	$15,001 - $50,000	☑
PIMCO All Asset All Authority FD	JT	06/28/2013	S	$100,001 - $250,000	☐
PIMCO Commodity Real Return Strategy FD	JT	05/3/2013	P	$100,001 - $250,000	
PIMCO Commodity Real Return Strategy FD	JT	12/27/2013	S	$100,001 - $250,000	☐
Procter & Gamble Company (PG)	JT	03/4/2013	S	$15,001 - $50,000	☑
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ Columbia Dividend Income		07/30/2013	S	$100,001 - $250,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ Oakmont International Fund		07/30/2013	S	$1,001 - $15,000	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ PIMCO Total Return Instl FD		07/30/2013	S	$100,001 - $250,000	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Blue Chip Growth FD		07/30/2013	S	$100,001 - $250,000	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Mid Cap Fund		07/30/2013	S	$50,001 - $100,000	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Small Cap Value		07/30/2013	S	$50,001 - $100,000	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Spectrum Intl Fund		07/30/2013	S	$100,001 - $250,000	☐
Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan ⇒ T Rowe Price Stable Value Fund		07/30/2013	S	$100,001 - $250,000	☐
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Artisan Intl Value Fund ARTKX	SP	Bi-weekly	P	$1,001 - $15,000	
DESCRIPTION: Total amount of transaction range was accumulated biweekly.					
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Delaware SMID Cap Growth	SP	Bi-weekly	P	$1,001 - $15,000	
DESCRIPTION: Total amount of transaction range was accumulated biweekly.					
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Fidelity Small Cap Fund	SP	Bi-weekly	P	$1,001 - $15,000	
DESCRIPTION: Total amount of transaction range was accumulated biweekly.					
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ T Rowe Price Blue Chip Growth FD	SP	Bi-weekly	P	$1,001 - $15,000	
DESCRIPTION: Total amount of transaction range was accumulated biweekly.					
Retirement Plans ⇒ OVHS&E Retirement Plans ⇒ Vanguard Equity Ic Admiral Fund	SP	Bi-weekly	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
DESCRIPTION: Total amount of transaction range was accumulated biweekly.					
Ridgeworth Floating Rate Income FD SAMBX	JT	05/6/2013	P	$100,001 - $250,000	
Riverpark/Wedgewood Instl RWGIX	JT	05/3/2013	P	$50,001 - $100,000	
Russell Lifepoints Balanced Strategy	JT	02/14/2013	P	$15,001 - $50,000	
Russell Lifepoints Balanced Strategy	JT	04/17/2013	P	$15,001 - $50,000	
Southernsun US Equity Fund SSEIX	JT	05/3/2013	P	$50,001 - $100,000	
Southernsun US Equity Fund SSEIX	JT	05/28/2013	P	$50,001 - $100,000	
Templeton Global Bond Fund TGBAX	JT	05/3/2013	P	$100,001 - $250,000	
Templeton Global Bond Fund TGBAX	JT	09/25/2013	S (partial)	$15,001 - $50,000	☐
The Travelers Companies, Inc. (TRV)	JT	05/3/2013	S (partial)	$15,001 - $50,000	☑
UBS AG ETN (MLPI)	JT	06/28/2013	P	$50,001 - $100,000	
Unit Corporation (UNT)	JT	05/3/2013	S (partial)	$1,001 - $15,000	☑
V.F. Corporation (VFC)	JT	05/3/2013	S (partial)	$1,001 - $15,000	☑
Vanguard High Yield Tax Exempt Fd	JT	05/3/2013	S	$100,001 - $250,000	☑
Vanguard Intermediate Tax Exempt Admiral VWIUX	JT	05/3/2013	P	$100,001 - $250,000	
Vanguard Intermediate Tax Exempt Admiral VWIUX	JT	09/25/2013	S	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
			(partial)		
Vanguard Limited Term Tax Exempt Fund	JT	05/3/2013	S	$500,001 - $1,000,000	☑

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount
Critical Connections LLC, Wheeling WV	Spouse Salary	$2,363
Ohio Valley Health Services & Education, Wheeling, WV	Spouse Salary	$26,880

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wesbanco Bank, Wheeling, WV	Nov 2001	Personal guarantee portion on loans for DEAB, LLC	$250,001 - $500,000
	Comments: Personal guarantee portion on loans secured by commercial property owned by DEAB LLC			
	Wesbanco Bank, Wheeling, WV	Sept 2012	Personal guarantee portion on loans for DEAB, LLC	$50,001 - $100,000
	Comments: Personal guarantee portion on loans secured by commercial property owned by DEAB LLC			
	Main Street Bank, Wheeling WV	Nov 2001	Personal guarantee portion on loans for DEAB II, LLC	$50,001 - $100,000
	Comments: Personal guarantee portion on loans secured by commercial property owned by DEAB II LLC			

Schedule E: Positions

Position	Name of Organization
Partner, Member	Maxwell Center, LLC, Maxwell Partners, LLC
Partner, Member	DEAB LLC, DEAB II LLC
Board Member- Emeritus	West Virginia Independence Hall Foundation
Board Member	Ohio Valley Industrial Building Corporation

Schedule F: Agreements

Date	Parties To	Terms of Agreement
August 2008	McKinley & Associates ESOP Trust, David B McKinley	ESOP purchased 30% of the shares of McKinley & Associates and have a formal loan agreement to pay a minimum of $21, 282.33/Qtr at Prime + 1%, maturity date of 6/30/18
December 2011	McKinley & Associates, McKinley & Associates ESOP Trust, David B McKinley	ESOP entered into an agreement with Mr. McKinley and McKinley & Associates to purchase the remaining ownership held by filer. The formal loan agreement is to pay a minimum of $81,817.61/Qtr at Prime +1%, matures 9/30/27

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details				Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Lodging?**	**Food?**	**Family?**
The Heritage Foundation	02/6/2013	02/8/2013	Washington, DC - Baltimore, MD - Washington, DC	☑	☑	☑
Comments: Spouse attended, no extra days on own expense						
West Virginia Coal Association	08/2/2013	08/3/2013	Washington, DC - White Sulphur Springs - Washington, DC	☑	☑	☑
Comments: Spouse attended, no extra days on own expense						

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- IRA's
- IRA's ⇒ IRA- Filer
- IRA's ⇒ IRA- Spouse
  Description: Traditional Financial Investments in Jt, SP, IRA, Rollover IRA and Filer-owned are primarily managed by a third party Registered Investment Advisory manager who has discretion for trades.
- IRA's ⇒ Rollover IRA
  Description: McKinley & Associates 401K plan rolled into this account Aug 2013. Traditional Financial Investments in Jt, SP, IRA, Rollover IRA and Filer-owned are primarily managed by a third party Registered Investment Advisory manager who has discretion for trades.
- McKinley & Associates ESOP Notes Receivable (100% Interest)
  Location: Wheeling, WV, US
- McKinley Family Life Insurance Trust (100% Interest) (Owner: DC)

Description: Irrevocable Life Insurance Trust established by Filer and Spouse for the benefit of their children once both the Filer and Spouse have deceased. Asset disclosed is the Cash Surrender Value of the policies.

- Real Estate Ownership and Partnerships
  Location: WV, US
- Real Estate Ownership and Partnerships ⇒ DEAB II Rental Property (25% Interest)
  Location: Wheeling, WV, US
  Description: Amount represents Filer's portion
- Real Estate Ownership and Partnerships ⇒ DEAB LLC rental Property (33% Interest)
  Location: Wheeling, WV, US
  Description: Amount represents Filer's portion
- Real Estate Ownership and Partnerships ⇒ Preston County, WV Timberland (16% Interest)
  Location: Preston, WV, US
  Description: 90 acres Co-owned with 5 others(siblings and extended family)
- Retirement Plans
- Retirement Plans ⇒ McKinley & Associates 401K Retirement Plan
  Description: This Plan was rolled over to Rollover IRA in Aug 2013
- Retirement Plans ⇒ OVHS&E Retirement Plans

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

○ Yes ◉ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Comments

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. David B. McKinley , 08/7/2014