Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: GEORGE D. HOTT MEMORIAL FOUNDATION

A Employer identification number: 55-6085230

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 4308

Room/suite:

B Telephone number (see instructions):

City or town, state, and ZIP code: MORGANTOWN WV 265044308

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 2,345,264

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))

	Line	Description	(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	37,779	37,779	37,779	
	4	Dividends and interest from securities	34,489	34,489	34,489	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-42,614			
	b	Gross sales price for all assets on line 6a 519,386				
	7	Capital gain net income (from Part IV, line 2)		10,277		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	755	755	755	
	12	**Total.** Add lines 1 through 11	30,409	83,300	73,023	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	1,300			1,300
	c	Other professional fees (attach schedule) Stmt 4	22,673	22,673	22,673	
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	160	160		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	95			94
	22	Printing and publications	150			150
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,378	22,833	22,673	1,544
	25	Contributions, gifts, grants paid	139,300			139,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	163,678	22,833	22,673	140,844
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-133,269			
	b	**Net investment income** (if negative, enter -0-)		60,467		
	c	**Adjusted net income** (if negative, enter -0-)			50,350	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,146	2,148
	2	Savings and temporary cash investments	16,968	40,455	40,455
	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 (att schedule) ▶			
		Less· allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 6	771,493	646,290	707,062
	b	Investments—corporate stock (attach schedule) See Stmt 7	1,487,441	1,453,742	1,595,599
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,275,902	2,142,633	2,345,264
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	2,275,902		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		2,142,633	
	30	**Total net assets or fund balances** (see instructions)	2,275,902	2,142,633	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,275,902	2,142,633	

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	2,275,902
2	Enter amount from Part I, line 27a	2	-133,269
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,142,633
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,142,633

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	CAPITAL GAIN DISTRIBUTIONS			
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	10,277			10,277
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				10,277
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 — 10,277

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	148,996	2,400,076	0.062080
2009	156,708	2,249,406	0.069666
2008	195,105	2,624,723	0.074334
2007	228,890	3,113,607	0.073513
2006	208,418	3,073,809	0.067804

2	**Total** of line 1, column (d)	2	0.347397
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	0.069479
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,372,156
5	Multiply line 4 by line 3	5	164,815
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	605
7	Add lines 5 and 6	7	165,420
8	Enter qualifying distributions from Part XII, line 4	8	140,844

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	1,209
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	1,209
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	1,209
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 822		
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	822
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	389
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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 N/A	8b		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CARLA PARSONS Telephone no ▶ 304-348-4582
900 LEE ST
Located at ▶ CHARLESTON WV ZIP+4 ▶ 25301

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2011?	N/A	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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)	N/A	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 2011 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 2011.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 8				

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

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

Total number of other employees paid over $50,000 ▶ 0

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 ▶		

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 CHESTNUT MOUNTAIN RANCH	20,000
2 MOUNTAINEER AREA BOY SCOUTS #615	10,000
3 UNITED WAY	8,800
4 MILAN PUSKAR HEALTH RIGHT	8,000

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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	2,378,495
b	Average of monthly cash balances	1b	29,785
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,408,280
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	2,408,280
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,372,156
6	**Minimum investment return.** Enter 5% of line 5	6	118,608

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a		
b	Income tax for 2011. (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	140,844
b	Program-related investments—total from Part IX-B	1b	
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	140,844
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	140,844

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only				
b	Total for prior years. 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 140,844				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				
e	Remaining amount distributed out of corpus	140,844			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	140,844			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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 2011, enter the date of the ruling ▶ N/A

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	50,350	49,928	50,594	70,645	221,517
b 85% of line 2a	42,798	42,439	43,005	60,048	188,290
c Qualifying distributions from Part XII, line 4 for each year listed	140,844	148,996	156,708	195,758	642,306
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	140,844	148,996	156,708	195,758	642,306
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	79,072	80,003	74,984	87,491	321,550
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 foundation 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).)

N/A

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.

N/A

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 of the person to whom applications should be addressed:

GEORGE HOTT MEMORIAL FOUNDATION
ATTN: CARLA PARSONS /WE3013 CHARLESTON WV 25322

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

SEE ATTACHED APPLICATION

c Any submission deadlines

OCTOBER 1

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

SEE ATTACHED APPLICATION

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 Paid during the year See Statement 9				139,300
Total			▶ 3a	139,300
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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	37,779	
4 Dividends and interest from securities			14	34,489	
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			14	755	
8 Gain or (loss) from sales of assets other than inventory			18	-42,614	
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		30,409	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,409

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(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 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
N/A		

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

Huntington National Bank

By: Carla D Parsons | 5-7-12 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Kimberly A. Gutta, CPA	Kimberly A. Gutta, CPA	05/01/12	
Firm's name ▶ LAMBRIGHT & GUTTA, P.L.L.C.		PTIN	P00293407
Firm's address ▶ 1199 VAN VOORHIS ROAD MORGANTOWN, WV 26505		Firm's EIN ▶	55-0761217
		Phone no	304-599-3185

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received	Whom Sold			
	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
see attached schedule			Purchase				
	Various	Various	$ 509,109	$ 562,000	$	$	$ -52,891
Total			$ 509,109	$ 562,000	$ 0	$ 0	$ -52,891

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	$ 755	$ 755	$ 755
Total	$ 755	$ 755	$ 755

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREP	$ 1,300	$	$	$ 1,300
Total	$ 1,300	$ 0	$ 0	$ 1,300

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 22,668	$ 22,668	$ 22,668	$
NOKIA AGENT FEES	5	5	5	
Total	$ 22,673	$ 22,673	$ 22,673	$ 0

George D Hott Memorial Foundation
#55-6085230
Attachment to Form 990-PF, FYE 12/31/11
Part 1, Line 6a-Sale of Assets

TAX PREPARER: 9
TRUST ADMINISTRATOR: 616
INVESTMENT OFFICER: 611

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		12/08/2011	7995 85				
ACQ	100.0000	08/12/2004	7995.85	4529 00	3466.85	LT15	Y
75.0000 GENERAL DYNAMICS W/1 RT/SH - 369550108 - MINOR = 50							
SOLD		12/08/2011	4825.78				
ACQ	75.0000	06/29/2007	4825.78	5965.50	-1139.72	LT15	Y
100.0000 GENERAL MILLS INC W/1 RT/SH - 370334104 - MINOR = 50							
SOLD		12/08/2011	4038 92				
ACQ	100.0000	05/03/2006	4038.92	2485.00	1553.92	LT15	Y
50.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		12/08/2011	1937.96				
ACQ	50.0000	04/30/2008	1937.96	2608.84	-670 88	LT15	Y
150.0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 50							
SOLD		12/08/2011	2573.95				
ACQ	150.0000	12/28/2004	2573 95	10319.77	-7745.82	LT15	Y
200.0000 HEWLETT PACKARD - 428236103 - MINOR = 50							
SOLD		12/08/2011	5539.89				
ACQ	200.0000	12/17/2003	5539.89	4420.00	1119.89	LT15	Y
125.0000 ITT CORPORATION - 450911201 - MINOR = 50							
SOLD		12/08/2011	2422.45				
ACQ	125.0000	09/25/2008	2422.45	2687.60	-265.15	LT15	Y
75.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		12/08/2011	3481.43				
ACQ	75.0000	08/02/2007	3481.43	4179.00	-697.57	LT15	Y
75.0000 IBM CORP - 459200101 - MINOR = 50							
SOLD		12/08/2011	14396.72				
ACQ	40.0000	07/26/2002	7678.25	2730.40	4947.85	LT15	Y
	35 0000	10/18/2002	6718.47	2523.85	4194.62	LT15	Y
100.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		12/08/2011	3241.94				
ACQ	100.0000	08/02/2007	3241.94	4451.00	-1209.06	LT15	Y
50.0000 L3 COMMUNICATIONS HLDG - 502424104 - MINOR = 50							
SOLD		12/08/2011	3233.44				
ACQ	50.0000	03/24/2003	3233.44	2030.50	1202.94	LT15	Y
300.0000 LINCOLN NATL CORP W/1 RT/SH - 534187109 - MINOR = 50							
SOLD		12/08/2011	5888.89				
ACQ	300.0000	02/13/2007	5888.89	20966.49	-15077.60	LT15	Y
100.0000 MARATHON OIL CORP - 565849106 - MINOR = 50							
SOLD		12/08/2011	2746.95				
ACQ	100.0000	11/02/2006	2746.95	2549.14	197.81	LT15	Y
50.0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 50							
SOLD		12/08/2011	1674.97				
ACQ	50.0000	11/02/2006	1674.97	1724.36	-49.39	LT15	Y
50.0000 MCDONALDS CORP W/1 RT/SH - 580135101 - MINOR = 50							
SOLD		12/08/2011	4863.91				
ACQ	50.0000	05/21/2009	4863.91	2787.00	2076.91	LT15	Y
125.0000 MEDTRONIC INC W/1 RT/SH - 585055106 - MINOR = 50							
SOLD		12/08/2011	4425.53				
ACQ	125.0000	08/02/2007	4425 53	6596.25	-2170.72	LT15	Y
50.0000 MERCK & CO INC - 58933Y105 - MINOR = 50							
SOLD		12/08/2011	1765.47				
ACQ	50.0000	07/27/2005	1765.47	1051.50	713.97	LT15	Y
325.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		12/08/2011	8316.59				
ACQ	325.0000	12/11/1992	8316.59	880.59	7436.00	LT15	Y
300.0000 MOLSON COORS BREWING CO B - 60871R209 - MINOR = 50							
SOLD		12/08/2011	12242.76				
ACQ	300.0000	04/30/2008	12242.76	16520.01	-4277.25	LT15	Y
25.0000 MONSANTO CO - 61166W101 - MINOR = 50							
SOLD		12/08/2011	1766 97				
ACQ	25 0000	03/23/2009	1766.97	2121.00	-354.03	LT15	Y
75.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 50							
SOLD		12/08/2011	4262.92				
ACQ	75.0000	11/30/2005	4262.92	3244.50	1018 42	LT15	Y
438.0000 NOVARTIS ADR - 66987V109 - MINOR = 54							
SOLD		12/08/2011	23940.62				
ACQ	438 0000	04/11/2011	23940 62	24368.13	-427.51	ST	
100.0000 OCCIDENTAL PETE - 674599105 - MINOR = 50							
SOLD		12/08/2011	9391 82				
ACQ	100.0000	07/22/2008	9391.82	7793.00	1598 82	LT15	Y
300.0000 ORACLE CORPORATION W/1 RT/SH - 68389X105 - MINOR = 50							
SOLD		12/08/2011	9344.82				
ACQ	300.0000	01/18/2007	9344.82	5163.00	4181.82	LT15	Y
75.0000 PEPSICO INC - 713448108 - MINOR = 50							
SOLD		12/08/2011	4834.41				
ACQ	75.0000	12/23/2002	4834.41	3150 00	1684.41	LT15	Y
50.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		12/08/2011	3231.44				
ACQ	50.0000	02/02/2004	3231.44	2529.75	701 69	LT15	Y
100.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		12/08/2011	4961.90				
ACQ	50.0000	11/18/2004	2480 95	2429.50	51 45	LT15	Y
	50.0000	12/28/2004	2480.95	2750 50	-269.55	LT15	Y

George D. Hott Memorial Foundation
#55-6085230
Attachment to Form 990-PF, FYE 12/31/11
Part 1, Line 6a-Sale of Assets

TAX PREPARER: 9
TRUST ADMINISTRATOR: 616
INVESTMENT OFFICER: 611

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
600.0000 AT&T INC - 00206R102 - MINOR = 50							
SOLD		01/06/2011	17507.76				
ACQ	400.0000	03/19/2007	11671.84	15056.00	-3384.16	LT15	Y
	200.0000	10/24/2007	5835.92	8344.00	-2508.08	LT15	Y
200.0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		01/06/2011	8521 85				
ACQ	200.0000	06/29/2007	8521 85	14592.00	-6070.15	LT15	Y
450.0000 LOWES COS INC W/1 RT/SH - 548661107 - MINOR = 50							
SOLD		01/06/2011	11029.31				
ACQ	450.0000	03/23/2009	11029.31	8041.50	2987.81	LT15	Y
50000.0000 FHLMC MEDIUM TERM NOTE 4.3% 02/03/2011-2 - 3128X2QL2 - MINOR = 32							
SOLD		02/03/2011	50000.00				
ACQ	50000.0000	05/13/2005	50000.00	49500.00	500 00	LT15	Y
75000.0000 FHLMC 5.5% 03/28/2016-2011 - 3128X4W72 - MINOR = 32							
SOLD		03/28/2011	75000.00				
ACQ	75000.0000	04/04/2007	75000.00	75703.12	-703.12	LT15	Y
150.0000 ALCON INC - H01301102 - MINOR = 54							
SOLD		04/11/2011	25190.93				
ACQ	150 0000	04/27/2007	25190.93	20872.50	4318.43	LT15	Y
.4200 NOVARTIS ADR - 66987V109 - MINOR = 54							
SOLD		05/03/2011	22.93				
ACQ	.4200	04/11/2011	22.93	23.37	-0.44	ST	
300 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50							
SOLD		05/17/2011	3528.23				
ACQ	100.0000	11/18/2004	1176.08	4658.00	-3481.92	LT15	Y
	200.0000	12/28/2004	2352.15	9390.00	-7037.85	LT15	Y
150.0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 50							
SOLD		05/17/2011	4089.73				
ACQ	150.0000	12/28/2004	4089.73	10319.77	-6230 04	LT15	Y
65.0000 CITIGROUP INC - 172967424 - MINOR = 50							
SOLD		10/05/2011	1517.72				
ACQ	65.0000	09/30/2003	1517.72	29711.50	-28193.78	LT15	Y
1300.0000 NOKIA CORP ADR 'A' + - 654902204 - MINOR = 54							
SOLD		10/05/2011	6838.12				
ACQ	1300.0000	07/01/2005	6838.12	21847.50	-15009.38	LT15	Y
300.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50							
SOLD		11/15/2011	1829.96				
ACQ	300.0000	12/28/2004	1829.96	14085.00	-12255.04	LT15	Y
25.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		12/08/2011	9819.06				
ACQ	25.0000	05/21/2009	9819.06	3100.48	6718.58	LT15	Y
1100.0000 APPLIED MATLS INC - 038222105 - MINOR = 50							
SOLD		12/08/2011	12088.99				
ACQ	1100.0000	11/02/2006	12088.99	18777.00	-6688.01	LT15	Y
150.0000 BALL CORP W/1 RT/SH - 058498106 - MINOR = 50							
SOLD		12/08/2011	5176.40				
ACQ	150.0000	06/29/2007	5176 40	4004 38	1172.02	LT15	Y
125.0000 CVS CORP DEL COM FORMERLY - 126650100 - MINOR = 50							
SOLD		12/08/2011	4746.16				
ACQ	125.0000	09/07/2006	4746.16	4403.75	342.41	LT15	Y
125.0000 CENTURYTEL INC - 156700106 - MINOR = 50							
SOLD		12/08/2011	4464.16				
ACQ	125.0000	01/06/2011	4464.16	5747.50	-1283.34	ST	
100.0000 CHUBB CORP W/1 RT/SH - 171232101 - MINOR = 50							
SOLD		12/08/2011	6801.87				
ACQ	100.0000	03/29/2005	6801.87	3917.50	2884.37	LT15	Y
100.0000 CHURCH & DWIGHT CO INC W/1 RT/SH - 171340102 - MINOR = 50							
SOLD		12/08/2011	4445.91				
ACQ	100 0000	01/16/2009	4445.91	2690.38	1755.53	LT15	Y
375.0000 COMCAST CORP CL A - 20030N101 - MINOR = 50							
SOLD		12/08/2011	8504 84				
ACQ	375.0000	02/09/2010	8504 84	5804.33	2700.51	LT15	Y
125.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		12/08/2011	8916 08				
ACQ	125 0000	04/24/2002	8916.08	3794.97	5121.11	LT15	Y
75.0000 NEW DOMINION RESOURCES INC - 25746U109 - MINOR = 50							
SOLD		12/08/2011	3760.43				
ACQ	75.0000	11/02/2006	3760.43	3060.75	699 68	LT15	Y
100 0000 DOVER CORP W/1 RT/SH - 260003108 - MINOR = 50							
SOLD		12/08/2011	5634.89				
ACQ	100.0000	01/18/2007	5634 89	4878.00	756.89	LT15	Y
75.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		12/08/2011	3504.68				
ACQ	75.0000	04/30/2008	3504.68	3699.00	-194 32	LT15	Y
300 0000 EMC CORPORATION - 268648102 - MINOR = 50							
SOLD		12/08/2011	6953.87				
ACQ	300 0000	08/02/2007	6953 87	5748.00	1205.87	LT15	Y
100.0000 EMERSON ELEC CO W/1 RT/SH - 291011104 - MINOR = 50							
SOLD		12/08/2011	5033.90				
ACQ	100.0000	08/23/2006	5033.90	4040.50	993.40	LT15	Y
250.0000 EXELIS INC - 30162A108 - MINOR = 50							
SOLD		12/08/2011	2204 96				
ACQ	250.0000	09/25/2008	2204.96	3261 62	-1056.66	LT15	Y

George D Hott Memorial Foundation
#55-6085230
Attachment to Form 990-PF, FYE 12/31/11
Part 1, Line 6a-Sale of Assets

ACCT 9073 6355001001
FROM 01/01/2011
TO 12/31/2011

RUN 02/10/2012
01.13:45 PM

TAX PREPARER· 9
TRUST ADMINISTRATOR: 616
INVESTMENT OFFICER 611

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 SPDR S&P REGIONAL BANKING ETF - 78464A698 - MINOR = 3505							
SOLD		12/08/2011	2901.19				
ACQ	125 0000	11/15/2011	2901.19	2936.50	-35 31	ST	
150.0000 TJX COMPANIES INC W/1 RT/SH - 872540109 - MINOR = 50							
SOLD		12/08/2011	9443.82				
ACQ	150 0000	02/09/2010	9443.82	5703 26	3740 56	LT15	Y
125.0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		12/08/2011	5017 40				
ACQ	125.0000	08/12/2004	5017.40	3313 65	1703 75	LT15	Y
75.0000 TIDEWATER INC W/1 RT/SH - 886423102 - MINOR = 50							
SOLD		12/08/2011	3754.43				
ACQ	75.0000	02/24/2009	3754.43	2751.00	1003.43	LT15	Y
100.0000 TRAVELERS COS INC - 89417E109 - MINOR = 50							
SOLD		12/08/2011	5564.89				
ACQ	100.0000	07/27/2005	5564.89	4119 00	1445.89	LT15	Y
200.0000 VIACOM INC CLASS B - 92553P201 - MINOR = 50							
SOLD		12/08/2011	8687.83				
ACQ	200.0000	02/09/2010	8687.83	5782.00	2905.83	LT15	Y
100.0000 WELLS FARGO & CO NEW W/1 RT/SH - 949746101 - MINOR = 50							
SOLD		12/08/2011	2651.95				
ACQ	100.0000	05/03/2006	2651.95	3365.08	-713 13	LT15	Y
250.0000 XYLEM INC - 98419M100 - MINOR = 50							
SOLD		12/08/2011	6022.38				
ACQ	250.0000	09/25/2008	6022.38	8085 28	-2062.90	LT15	Y
100.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 54							
SOLD		12/08/2011	5725 89				
ACQ	100.0000	04/27/2007	5725.89	3889.00	1836.89	LT15	Y
150 0000 NOBLE CORP - H5833N103 - MINOR = 54							
SOLD		12/08/2011	4858.41				
ACQ	150.0000	09/06/2007	4858.41	7427.72	-2569.31	LT15	Y
		TOTALS	509109.23	562000.09			

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	$ 160	$ 160	$	$
Total	$ 160	$ 160	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME & US GOV'T	$ 771,493	$ 646,290	Cost	$ 707,062
Total	$ 771,493	$ 646,290		$ 707,062

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES	$ 1,055,177	$ 709,921	Cost	$ 902,665
HUNTINGTON FUNDS EQUITY	432,264	559,264	Cost	515,328
MUTUAL FUNDS EQUITY		119,557	Cost	114,300
MUTUAL FUNDS FIXED		65,000	Cost	63,306
Total	$ 1,487,441	$ 1,453,742		$ 1,595,599

George D Hott Memorial Foundation
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Attachment to Form 990-PF, FYE 12/31/11
Page 2, Part II, Line 10 b & c

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Yield Current/ Maturity
Fixed Income						
ANHEUSER BUSCH COS INC 4.95% 01/15/2014	A-	50,000 000	53,885 50 49,715 00	107 77 99 43	2,475 00	4 59 1 09
BELLSOUTH CORP 5.2% 09/15/2014	A-	75,000 000	82,911 75 75,179 25	110 55 100 24	3,900.00	4 70 1 23
PARKER HANNIFIN CORP 4.875% 02/15/2013	A	75,000 000	78,414 75 74,577 75	104 55 99 44	3,656 25	4 66 0 80
PITNEY BOWES INC 4 75% 01/15/2016	BBB+	75,000.000	77,107 50 74,625 00	102 81 99 50	3,562 50	4 62 3 99
SBC COMMUNICATIONS INC 5 625% 06/15/2016	A-	50,000 000	57,358 50 50,948 50	114 72 101 90	2,812 50	4 90 2 15
UNITED TECHNOLOGIES CORP 5 375% 12/15/2017	A	50,000 000	59,146 50 50,396 50	118 29 100 79	2,687 50	4 54 2 09
VERIZON GLOBAL FDG CORP 4 9% 09/15/2015	A-	75,000 000	84,171 00 75,277 50	112 23 100 37	3,675 00	4 37 1 50
*** Total Fixed Income**			492,995.50 450,719.50		22,768.75	4.62

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Yield Current/ Maturity
Us Govt Agencies						
FFCB 4 7% 08/10/2015	AA+	100,000 000	113,500 00 97,023 44	113 50 97 02	4,700 00	4 14 0 89
US TREASURY 4 875% 02/15/2012	NR	100,000 000	100,566 00 98,546 88	100 57 98 55	4,875 00	4 85 0 43
*** Total Us Govt Agencies**			214,066.00 195,570.32		9,575.00	4.47

Total Fixed Income Line 10a   707061.30 FMV
646289.82 COST

Portfolio Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
BECTON DICKINSON	BDX	250 000	18,680 00 16,668 00	74 72 66 67	450 00	2 41
BRISTOL-MYERS SQUIBB CO	BMY	800 000	28,192 00 21,520 00	35 24 26 90	1,088 00	3 86
CVS CAREMARK CORP	CVS	375 000	15,292 50 13,783 25	40 78 36 76	243 75	1 59
CENTURYLINK INC	CTL	414 000	15,400 80 19,035 72	37 20 45 98	1,200 60	7 80
CHUBB CORP W/I RT/SH	CB	400 000	27,688 00 15,670 00	69 22 39 18	624 00	2 25
CHURCH & DWIGHT CO INC W/I RT/SH	CHD	300 000	13,728 00 8,071 12	45 76 26 90	204 00	1 49
CISCO SYSTEMS	CSCO	600 000	10,848 00 15,803 52	18 08 26.34	144 00	1 33
COLGATE PALMOLIVE	CL	227 000	20,972 53 17,883 04	92 39 78 78	526 64	2 51
COMCAST CORP CL A	CMCSA	1,125 000	26,673 75 17,412.97	23 71 15.48	506 25	1 90
CONOCOPHILLIPS	COP	375.000	27,326 25 11,384.90	72.87 30 36	990 00	3 62
DOMINION RESOURCES INC /VA	D	275 000	14,597.00 11,222 75	53 08 40 81	541 75	3.71
DOVER CORP	DOV	298 000	17,298 90 14,536.44	58 05 48 78	375 48	2 17
DU PONT E I DE NEMOURS & CO	DD	225 000	10,300 50 11,097 00	45 78 49 32	369 00	3 58
EMC CORP/MASS	EMC	900 000	19,386 00 17,317 80	21 54 19 24		
EMERSON ELECTRIC CO	EMR	400 000	18,636 00 16,433 00	46 59 41 08	640 00	3 43
EXXON MOBIL CORP	XOM	300 000	25,428 00 13,587 00	84 76 45 29	564 00	2 22
FRANKLIN RES INC	BEN	50 000	4,803 00 6,324 00	96 06 126 48	54 00	1 12
GENERAL DYNAMICS CORP	GD	225 000	14 942 25 17,955 50	66 41 79 80	423 00	2 83
GENERAL ELECTRIC CO	GE	1 600 000	28,656 00 32,795 02	17 91 20 50	1,088 00	3 80
GENERAL MILLS INC	GIS	500 000	20,205 00 12,425 00	40 41 24 85	610 00	3 02
APPLE INC	AAPL	75 000	30,375 00 9,301 44	405 00 124 02		
BALL CORP W/I PFD STK PUR RT/SH	BLL	450 000	16,069 50 12,013 13	35 71 26 70	126 00	0 78

Portfolio Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
GILEAD SCIENCES INC W/I RT/SH	GILD	300 000	12,279 00 15,448 67	40 93 51 50		
HEWLETT PACKARD CO	HPQ	600 000	15,456 00 13,104 00	25 76 21 84	288 00	1 86
ILLINOIS TOOL WORKS	ITW	225 000	10,509 75 12,537 00	46 71 55 72	324 00	3 08
IBM CORP	IBM	225 000	41,373 00 17,125 75	183 88 76 11	675 00	1 63
JP MORGAN CHASE & CO	JPM	300 000	9,975 00 13,353 00	33 25 44 51	300 00	3 01
L-3 COMMUNICATIONS HLDGS INC	LLL	150 000	10,002 00 6,091 50	66 68 40 61	270 00	2 70
MARATHON OIL CORP	MRO	300 000	8,781 00 7,647 43	29 27 25 49	180 00	2 05
MARATHON PETROLEUM CORP	MPC	150 000	4,993 50 5,173 07	33 29 34 49	150 00	3 00
MCDONALDS CORP	MCD	150 000	15,049 50 8,361 00	100 33 55 74	420 00	2 79
MEDCO HEALTH SOLUTIONS NEW COMMON	MHS	350 000	19,565 00 14,120 50	55 90 40 34		
MEDTRONIC INC	MDT	375 000	14,343 75 17,763 75	38 25 47 37	363 75	2 54
MERCK & CO INC	MRK	238 000	8,972 60 5,005 14	37 70 21 03	399 84	4 46
MICROSOFT CORP	MSFT	975 000	25,311 00 20,079 72	25 96 20 59	780 00	3 08
MONSANTO CO	MON	75 000	5,255 25 6 363 00	70 07 84 84	90 00	1 71
NEXTERA ENERGY INC	NEE	225 000	13,698 00 9,733 50	60 88 43 26	495 00	3 61
OCCIDENTAL PETROLEUM CORP	OXY	300 000	28,110 00 20 206 00	93 70 67 35	552 00	1 96
ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/I RT/SH	ORCL	900 000	23,085 00 16,155 00	25 65 17 95	216 00	0 94
PEPSICO INC	PEP	225 000	14,928 75 9,450 00	66 35 42 00	463 50	3 10
PROCTER & GAMBLE CO	PG	300 000	20,013 00 15,939 75	66 71 53 13	630 00	3 15
PRUDENTIAL FINANCIAL INC	PRU	300 000	15 036 00 16 503 00	50 12 55 01	435 00	2 89

George D. Hott Memorial Foundation
#55-6085230
Attachment to Form 990-PF, FYE 12/31/11
Page 2, Part II, Line 10 b & c

Portfoli

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
SPDR S&P REGIONAL BANKING ETF	KRE	375 000	9,153 75 8 809 50	24 41 23 49	164 63	1 80
TJX COMPANIES INC	TJX	450 000	29 047 50 17 109 76	64 55 38 02	342 00	1 18
TEVA PHARMACEUTICAL -SP ADR	TEVA	325 000	13 117 00 8 615 49	40 36 26 51	255 13	1 95
TIDEWATER INC	TDW	225 000	11,092 50 8,253 00	49 30 36 68	225 00	2 03
TRAVELERS COS INC	TRV	300 000	17,751 00 12 357 00	59 17 41 19	492 00	2 77
VIACOM INC CLASS B	VIAB	600 000	27 246 00 17 346 00	45 41 28 91	600 00	2 20
WELLS FARGO & CO	WFC	500 000	13,780 00 16 825 42	27 56 33 65	240 00	1 74
ACCENTURE PLC CL A	ACN	350 000	18,630 50 13,611 50	53 23 38 89	472 50	2 54
ACE LIMITED	ACE	100 000	7,012 00 6 767 92	70 12 67 68	188 00	2 68
NOBLE CORP	NE	450 000	13 599 00 17,823 54	30 22 39 61	266 40	1 96
* Total Equities			902,665.33 709,920.51		21,046 22	2.33

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Huntington Funds - Equity						
HUNTINGTON MID CORP AMERICA FUND I	HCAFI	6,601 855	90,841 52 100 000 00	13 76 15 15	753 93	0 83
HUNTINGTON INTERNATIONAL EQUITY FUND I	HIFI	17 236 943	173 920 75 191 663 53	10 09 11 12	3 893 83	2 24
HUNTINGTON GLOBAL SELECT MARKETS FUND III	HGSM3	3 931 988	36,803 41 37 000 00	9 36 9 41	176 94	0 48
HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	9 193 054	90,183 86 90,000 00	9 81 9 79	800 26	0 89
HUNTINGTON SITUS FUND I	HSSFI	6 327 632	123,578 65 140,600 00	19 53 22 22	992 17	0 80
* Total Huntington Funds - Equity			515,328 19 559,263.53		6,617 13	1 28
Mutual Funds - Equity						
CENTRAL FUND OF CANADA LIMITED	CEF	1,125 000	22 061 25 24 596 75	19 61 21 86	11 25	0 05
OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	2 002 670	58 017 35 60 000 00	28 97 29 96	1 351 80	2 33
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC	1,275 000	34 221 00 34 960 50	26 84 27 42	969 00	2 83
* Total Mutual Funds - Equity			114,299 60 119,557 25		2,332.05	2 04

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Yield Current/ Maturity
Mutual Funds - Fixed						
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL		2,230 151	26,048 16 25,000 00	11 68 11 21	992 42	3 81
FIDELITY NEW MARKETS INCOME FUND		948 167	15 009 48 15 000 00	15 83 15 82	832 49	5 55
FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS		1 798 561	22,248 20 25 000 00	12 37 13 90	1 140 29	5 13
* Total Mutual Funds - Fixed			63,305 84 65,000 00		2,965.20	4.68

Total Page 2. Part II, Line 10b 1595,598.96 FMV
1453,741.29 COST

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HUNTINGTON NATIONAL BANK P.O. BOX 633 CHARLESTON WV 25322		5.00	0	0	0
JACK L. BRITTON P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0
DOUGLAS J. LEECH P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0
JOHN FAHEY P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0
THOMAS P. ROGERS P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0
VAUGHN L. KIGER P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0
REED J. TANNER P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0
CHAD PRATHER P.O. BOX 633 CHARLESTON WV 25322		1.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SEE ATTACHED APPLICATION

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
OCTOBER 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
SEE ATTACHED APPLICATION

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
CHESTNUT MOUNTAIN RANCH		1ST OF 4 YR		20,000
ALZHEIMER'S ASSOCIATION				1,500
BARTLETT HOUSE, INC.				7,000
CASA FOR KIDS				5,000
CHILDREN'S HOME SOCIETY OF WV				1,000
CHRISTIAN HELP, INC				4,000
THE COMMUNITY KITCHEN				5,000
MONONGALIA CO GIRL SCOUTS				5,000
IN TOUCH & CONCERNED				4,000
MENTAL HEALTH AMERICA				3,000
MILAN PUSKAR HEALTH RIGHT				8,000
MONONGALIA ARTS CENTER				1,000
MONONGALIA COUNTY HUMANE SOCIETY				1,000
MONONGALIA HISTORICAL SOCIETY				500
MORGANTOWN AREA MEALS ON WHEELS				5,000
MOUNTAINEER AREA BOY SCOUTS #615				10,000
MOUNTIANEER BOYS & GIRLS CLUB				3,000

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SALVATION ARMY			GENERAL OPERATIONS	8,800
SALVATION ARMY			FEEDING PROGRAM	5,500
SCOTT'S RUN SETTLEMENT HOUSE				5,000
SHACK NEIGHBORHOOD HOUSE				5,000
ST. URSULA FOOD PANTRY & OUTREACH				4,000
SUNDALE NURSING HOME		2 OF 3 YEAR		5,000
UNITED WAY			BRAIN UNDER CONSTRUCTION PROGRAM	1,000
UNIVERSITY CHRISTIAN COUNCIL				5,000
VISITING HOMEMAKER SERVICE OF MON C				7,000
WESLEY UNITED METHODIST CHURCH			ARLENE VANCE MEMORIAL	2,000
WELEY UNITED METHODIST CHURCH			MILDRED FARRIS MEMORIAL	1,000
WVU FOUNDATION			DISTRIBUTION FOR HOTT SCHOLARSHIP	3,000
WVU FOUNDATION			DISTRIBUTION FOR HOTT SCHOLARSHIP	3,000
Total				139,300

George Hott Memorial Foundation
Contribution Application

Date ______________________ Amount Requested ______________________

Name of Organization ____

Contact Person, Title ____

Location of Office ____

Geographic Area to be Served ____

Phone ______________ Email ________________

1. Is your organization registered with the Internal Revenue Service as a non-profit, tax-exempt charitable or educational organization? Yes_____ No _____
   If so, please attach a copy of your approval letter to each application.

2. Is your organization a corporation? Yes ____ No _____
   If not a corporation, please specify type of organization ______________________

3. Is your organization registered with the WV Secretary of States Office as a Charitable Organization or Professional Fundraiser? Yes _____ No _____ Exempt ___________

   If not registered or exempt, please explain why: ______________________________

   ____

Along with this application you **must** submit the following:

- Explanation of purpose and goals of your organization or project and why it is necessary.
- Copy of your last annual report.
- Copy of IRS exemption letter.

Return this completed application, along with the above-mentioned items to:

Huntington National Bank
Hott Memorial Foundation
Attn: Carla Parsons/WE3013
P.O. Box 633
Charleston, WV 25322

Application deadline is October 1st
Incomplete or late applications <u>will</u> <u>not</u> be considered. One original and SIX copies of the entire application & attachments must be provided.

List all Directors, Officers and/or other officials:

Name	Title	Address	Phone

List all paid employees of your organization:

Name	Address

Payroll expenses are approximately______% of our annual operating budget.

Approximately ________ persons provide volunteer work.

List other resources received:

Source	Current Year To Date $	Last Year $	Two Years Ago $

I certify, to the best of my knowledge, that:

- The information provided with this application is true and accurate.
- This Organization does not support or engage in any terrorist activity.
- If a grant is awarded to this Organization, the proceeds of that grant will not be distributed to or be used to benefit any organization or individual supporting or engaged in terrorism, or used for any other unlawful purpose.

Signature(s):

______________________________ ____________________

Executive Director Date

If request is for $5,000 or more, please also include the signature of the President of the Board of Directors.

______________________________ ____________________

President, Board of Directors Date