HOTTFOUND 07/31/2013 11 11 AM

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

2012

Open to Public Inspection

For calendar year 2012 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 633 | Room/suite:

B Telephone number (see instructions):

City or town, state, and ZIP code: CHARLESTON WV 25322-0633

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) ▶ $ 2,440,896

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 ▶ ☐

SCANNED AUG 1 2013

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	33,042	33,042	33,042	
4	Dividends and interest from securities	36,806	36,806	36,806	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	66,343			
b	Gross sales price for all assets on line 6a 657,685				
7	Capital gain net income (from Part IV, line 2)		6,545		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	136,191	76,393	69,848	
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 2	1,300			1,300
c	Other professional fees (attach schedule) Stmt 3	22,532	22,532	22,532	
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	714	714		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	631	350		281
24	**Total operating and administrative expenses.** Add lines 13 through 23	25,177	23,596	22,532	1,581
25	Contributions, gifts, grants paid	147,000			147,000
26	**Total expenses and disbursements.** Add lines 24 and 25	172,177	23,596	22,532	148,581
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-35,986			
b	**Net investment income** (if negative, enter -0-)		52,797		
c	**Adjusted net income** (if negative, enter -0-)			47,316	

RECEIVED
AUG 15 2013
OGDEN, UT
IRS-OSC
E2-642

18

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2012)

G14

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	2,146	2,735	2,735
	2	Savings and temporary cash investments	40,455	21,281	21,281
	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	646,290	547,743	596,423
	b	Investments – corporate stock (attach schedule) See Stmt 7	1,453,742	1,534,888	1,820,457
	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)	2,142,633	2,106,647	2,440,896
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,142,633	2,106,647	
	30	**Total net assets or fund balances** (see instructions)	2,142,633	2,106,647	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,142,633	2,106,647	

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	2,142,633
2	Enter amount from Part I, line 27a	2	-35,986
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,106,647
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	2,106,647

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	6,545			6,545
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				6,545
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	6,545
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))
2011	140,844	2,372,156	0.059374
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

2	**Total** of line 1, column (d)	2	0.338967
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	0.067793
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,357,183
5	Multiply line 4 by line 3	5	159,801
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	528
7	Add lines 5 and 6	7	160,329
8	Enter qualifying distributions from Part XII, line 4	8	148,581

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	1,056
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	1,056
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	1,056
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,625		
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	1,625
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	561
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 561 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 Instructions for the 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? N/A	1c		
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? N/A If "Yes," attach the statement required by General Instruction T	5		
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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)	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 2012?		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 (No)
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 SALVATION ARMY	9,000
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	2,359,770
b	Average of monthly cash balances	1b	33,309
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,393,079
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	2,393,079
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	35,896
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,357,183
6	**Minimum investment return.** Enter 5% of line 5	6	117,859

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 2012 from Part VI, line 5 — 2a		
b	Income tax for 2012 (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	148,581
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	148,581
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	148,581

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 148,581				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus	148,581			
5 Excess distributions carryover applied to 2012 (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	148,581			
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 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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	47,316	50,350	49,928	50,594	198,188
b 85% of line 2a	40,219	42,798	42,439	43,005	168,461
c Qualifying distributions from Part XII, line 4 for each year listed	148,581	140,844	148,996	156,708	595,129
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	148,581	140,844	148,996	156,708	595,129
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	78,573	79,072	80,003	74,984	312,632
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 or e-mail 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				147,000
Total			▶ 3a	147,000
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	33,042	
4 Dividends and interest from securities			14	36,806	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	66,343	
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		136,191	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 136,191

(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

X Carla D. Parsons | 8-6-13 | 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	07/30/13	
Firm's name ▶ Lambright & Gutta, P.L.L.C.		PTIN	P00293407
Firm's address ▶ 1199 Van Voorhis Road Ste 6 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

Whom Sold (Description)	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
HUNTINGTON NATIONAL BANK			Purchase				
	5/09/11	2/22/12	$ 154,113	$ 153,809	$	$	$ 304
HUNTINGTON NATIONAL BANK			Purchase				
	12/15/08	12/03/12	497,027	437,533			59,494
Total			$ 651,140	$ 591,342	$ 0	$ 0	$ 59,798

Statement 2 - 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 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 22,532	$ 22,532	$ 22,532	$
Total	$ 22,532	$ 22,532	$ 22,532	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
4940 tax	$ 714	$ 714	$	$
Total	$ 714	$ 714	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
DUES	250			250
POSTAGE	31			31
SUBSCRIPTION	350	350		
Total	$ 631	$ 350	$ 0	$ 281

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	$ 646,290	$ 547,743	Cost	$ 596,423
Total	$ 646,290	$ 547,743		$ 596,423

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	$ 709,921	$ 720,999	Cost	$ 986,453
HUNTINGTON FUNDS EQUITY	559,264		Cost	
MUTUAL FUNDS EQUITY	119,557	750,429	Cost	768,981
MUTUAL FUNDS FIXED	65,000	63,460	Cost	65,023
Total	$ 1,453,742	$ 1,534,888		$ 1,820,457

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		2nd OF 4 YR		20,000
BARTLETT HOUSE, INC.				7,000
CASA FOR KIDS				6,000
CHILDREN'S HOME SOCIETY OF WV				1,000
CHRISTIAN HELP, INC				4,500
THE COMMUNITY KITCHEN				5,000
IN TOUCH & CONCERNED				4,000
MENTAL HEALTH AMERICA				3,000
MILAN PUSKAR HEALTH RIGHT			GENERAL OPERATIONS	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
SALVATION ARMY			GENERAL OPERATIONS	9,000
SALVATION ARMY			FEEDING PROGRAM	6,000

Federal Statements

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

Name / Address	Relationship	Status	Purpose	Amount
SCOTT'S RUN SETTLEMENT HOUSE				5,000
SHACK NEIGHBORHOOD HOUSE				5,000
ST. URSULA FOOD PANTRY & OUTREACH				4,000
SUNDALE NURSING HOME		3 OF 3 YEAR		2,500
UNITED WAY				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
FOUNDATION OF MONONGALIA GENERAL			2012 CHARITABLE DISTRIBUTION	2,500
WESTERN PA GIRL SCOUTS			MAINTENANCE	5,000
MONONGALIA COUNTY CHILD				5,000
ALZHEIMERS ASSOCIATION				2,000

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
Total				147,000

3 6355001001
1/01/2012
12/31/2012

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

RUN 03/06/2013
11:05:40 AM

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
100000.0000 U S TREASURY NOTE 4.875% 02/15/2012 - 912827720 - MINOR = 30							
SOLD		02/15/2012	100000.00				
ACQ	100000.0000	05/01/2002	100000.00	98546.88	1453.12	LT15	Y
2230.1510 BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL - 091937748 - MINOR = 3506							
SOLD		02/22/2012	26561.10				
ACQ	2230.1510	05/09/2011	26561.10	25000.00	1561.10	ST	Y
400.0000 EMERSON ELEC CO W/1 RT/SH - 291011104 - MINOR = 50							
SOLD		02/22/2012	20707.67				
ACQ	300.0000	08/23/2006	15530.75	12121.50	3409.25	LT15	Y
	100.0000	03/19/2007	5176.92	4311.50	865 42	LT15	Y
50.0000 FRANKLIN RES INC - 354613101 - MINOR = 50							
SOLD		02/22/2012	5809.94				
ACQ	50.0000	05/17/2011	5809.94	6324.00	-514.06	ST	
200.0000 HEWLETT PACKARD - 428236103 - MINOR = 50							
SOLD		02/22/2012	5789.92				
ACQ	200.0000	12/17/2003	5789.92	4420.00	1369.92	LT15	Y
3285.1510 HUNTINGTON MID CORP AMERICA FD I - 444993109 - MINOR = 3505							
SOLD		02/22/2012	50000.00				
ACQ	3285.1510	04/01/2005	50000.00	45663.60	4336.40	LT15	Y
6793.4780 HUNTINGTON INTL EQUITY FUND I - 444998108 - MINOR = 3503							
SOLD		02/22/2012	75000.00				
ACQ	6793.4780	11/12/2004	75000.00	68138.58	6861.42	LT15	Y
150.0000 L3 COMMUNICATIONS HLDG - 502424104 - MINOR = 50							
SOLD		02/22/2012	10574.84				
ACQ	150.0000	03/24/2003	10574.84	6091.50	4483.34	LT15	Y
500.0000 ORACLE CORPORATION W/1 RT/SH - 68389X105 - MINOR = 50							
SOLD		02/22/2012	14279.79				
ACQ	500.0000	01/18/2007	14279.79	8605.00	5674.79	LT15	Y
75.0000 TJX COMPANIES INC W/1 RT/SH - 872540109 - MINOR = 50							
SOLD		02/22/2012	2618.96				
ACQ	75.0000	02/09/2010	2618.96	1425.81	1193.15	LT15	Y
325.0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		02/22/2012	14485.02				
ACQ	325.0000	08/12/2004	14485.02	8615.49	5869.53	LT15	Y
225.0000 TIDEWATER INC W/1 RT/SH - 886423102 - MINOR = 50							
SOLD		02/22/2012	13862.09				
ACQ	225.0000	02/24/2009	13862.09	8253.00	5609.09	LT15	Y
450.0000 NOBLE CORP - H5833N103 - MINOR = 54							
SOLD		02/22/2012	17527.22				
ACQ	250.0000	09/06/2007	9737.34	12315.33	-2577.99	LT15	Y
	200.0000	03/23/2009	7789.88	5444.00	2345.88	LT15	Y
1633.9870 HUNTINGTON MID CORP AMERICA FD I - 444993109 - MINOR = 3505							
SOLD		03/01/2012	25000.00				
ACQ	311.9710	04/01/2005	4773.16	4336.40	436.76	LT15	Y
	1312.3360	07/27/2005	20078.74	20000.00	78.74	LT15	Y
	9.6800	08/02/2007	148.10	172.11	-24.01	LT15	Y
2680.9650 HUNTINGTON INTL EQUITY FUND I - 444998108 - MINOR = 3503							
SOLD		03/01/2012	30000.01				
ACQ	663.5130	11/12/2004	7424.71	6655.03	769.68	LT15	Y
	7.8010	12/07/2004	87.29	80.82	6.47	LT15	Y
	43.2750	12/30/2004	484.25	459.15	25.10	LT15	Y
	8.4450	01/07/2005	94.50	87.49	7.01	LT15	Y
	8.5000	02/09/2005	95.12	89.33	5.79	LT15	Y
	7.4850	03/08/2005	83.76	83.01	0.75	LT15	Y
	8.7440	04/08/2005	97.85	93.65	4 20	LT15	Y
	8.0250	05/09/2005	89.80	85.39	4.41	LT15	Y
	8.4290	06/14/2005	94.32	89.01	5.31	LT15	Y
	8.1720	07/12/2005	91.44	88.01	3.43	LT15	Y
	.8800	07/15/2005	9.85	9.49	0.36	LT15	Y
	1833.1800	07/27/2005	20513.29	20000.00	513.29	LT15	Y
	9 5710	08/12/2005	107.10	110.45	-3.35	LT15	Y
	9.8070	09/12/2005	109.74	115.53	-5.79	LT15	Y
	55 1380	10/07/2005	616.99	637.95	-20.96	LT15	Y
350.0000 MEDCO HEALTH SOLUTIONS NEW COMMON - 58405U102 - MINOR = 50							
SOLD		04/03/2012	24200.50				
ACQ	350.0000	12/15/2008	24200.50	14120.50	10080.00	LT15	Y
.5000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		04/10/2012	28.19				
ACQ	.5000	12/15/2008	28.19	24.90	3.29	LT15	
.5000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		05/10/2012	16.33				
ACQ	.5000	04/24/2002	16.33	7.28	9 05	LT15	Y
1682.7170 HUNTINGTON MID CORP AMERICA FD I - 444993109 - MINOR = 3505							
SOLD		05/23/2012	24433.05				
ACQ	1115.1800	08/02/2007	16192.41	19827.89	-3635.48	LT15	Y
	567.5370	09/06/2007	8240.64	10000.00	-1759.36	LT15	Y
3931.9880 HUNTINGTON GLOBAL SELECT MARKETS FUND - - 446327249 - MINOR = 3505							
SOLD		05/23/2012	35545.17				
ACQ	3931.9880	12/13/2011	35545.17	37000.00	-1454.83	ST	Y
300 0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 94							
SOLD		05/23/2012	7778.97				
ACQ	300.0000	12/08/2011	7778.97	8226.00	-447 03	ST	
550.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 94							
SOLD		06/01/2012	13668.56				
ACQ	550 0000	12/08/2011	13668.56	15081.00	-1412.44	ST	

George D Hott Memorial Foundation
#55-6085230
Attachment to Form 990-PF, FYE 12/31/12
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
425.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 94							
SOLD		06/26/2012	10430.62				
ACQ	425.0000	12/08/2011	10430.62	11653.50	-1222.88	ST ✓	
125.0000 COMCAST CORP CL A - 20030N101 - MINOR = 50							
SOLD		12/03/2012	4634.89				
ACQ	125.0000	02/09/2010	4634.89	1934.77	2700.12	LT15	Y
851.8690 EATON VANCE TAX-MANAGED EMERGING MARKETS FUND - INSTITUTIONAL CLASS - 277907606 - MINOR = 3503							
SOLD		12/03/2012	39270.48				
ACQ	851.8690	05/23/2012	39270.48	36000.00	3270.48	ST ✓	
166 9450 FIDELITY NEW MARKETS INCOME FUND - 315910836 - MINOR = 3506							
SOLD		12/03/2012	3000.00				
ACQ	166.9450	05/09/2011	3000.00	2641.07	358.93	LT15	Y
852 8790 HUNTINGTON SITUS FUND I - 446990103 - MINOR = 3505							
SOLD		12/03/2012	20000.00				
ACQ	852.8790	05/18/2007	20000.00	18950.97	1049.03	LT15	Y
150.0000 MCDONALDS CORP W/1 RT/SH - 580135101 - MINOR = 50							
SOLD		12/03/2012	13040.71				
ACQ	150.0000	05/21/2009	13040.71	8361.00	4679.71	LT15	Y
125.0000 OCCIDENTAL PETE - 674599105 - MINOR = 50							
SOLD		12/03/2012	9322.29				
ACQ	125.0000	07/22/2008	9322.29	9741.25	-418.96	LT15	Y
343.9380 PIMCO TOTAL RETURN FUND INSTL CLASS - 693390700 - MINOR = 3506							
SOLD		12/03/2012	4000.00				
ACQ	343.9380	02/22/2012	4000.00	3821.15	178.85	ST ✓	
775.0000 SPDR S&P REGIONAL BANKING ETF - 78464A698 - MINOR = 3505							
SOLD		12/03/2012	21405.02				
ACQ	375.0000	11/15/2011	10357.27	8809.50	1547.77	LT15	
	400.0000	02/22/2012	11047.75	10703.40	344.35	ST ✓	
221.4020 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD - 880208400 - MINOR = 3506							
SOLD		12/03/2012	3000.00				
ACQ	221.4020	05/09/2011	3000.00	3077.49	-77.49	LT15	Y
100.0000 VIACOM INC CLASS B - 92553P201 - MINOR = 50							
SOLD		12/03/2012	5147.89				
ACQ	100.0000	02/09/2010	5147.89	2891.00	2256.89	LT15	Y
		TOTALS	651139.23	591341.68			
			154112.59	153809.05	303.54	ST	
			497026.64	437532.63	59494.00	LT	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	106.27	0.00	57942.95	0.00	0.00	0.00*
COVERED FROM ABOVE	197.27	0.00	1551.06	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2471.09	131.05	6444.99			46.32
	2774.63	131.05	65939.00	0.00	0 00	46.32

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	106.27	0.00	57942.95	0.00	0.00	0.00*
COVERED FROM ABOVE	197.27	0.00	1551.06	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2471.09	131.05	6444.99			46.32
	2774.63	131.05	65939.00	0.00	0.00	46.32

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
WEST VIRGINIA	N/A	N/A

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

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
21,280.560	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	21,280 56	0.06	21,280 56
	CASH	2,734.67		2,734.67
TOTAL	CASH AND EQUIVALENTS	24,015 23	0 05	24,015 23
EQUITIES				
FINANCIALS				
200.000	025816109 AMERICAN EXPRESS	11,496.00	1.39	10,585.86
400.000	171232101 CHUBB CORP W/1 RT/SH	30,128.00	2.18	15,670.00
250.000	38141G104 GOLDMAN SACHS GROUP INC	31,890.00	1.57	29,865.00
300.000	46625H100 JP MORGAN CHASE & CO	13,190.73	2.73	13,353.00
300.000	744320102 PRUDENTIAL FINANCIAL INC	15,999.00	3.00	16,503.00
300.000	89417E109 TRAVELERS COS INC	21,546.00	2.56	12,357.00
500.000	949746101 WELLS FARGO & CO	17,090.00	2.57	16,825.42
100.000	H0023R105 ACE LIMITED	7,980.00	2.46	6,767.92
TOTAL	FINANCIALS	149,319 73	2 24	121,927 20
TELECOMMUNICATIONS				
414.000	156700106 CENTURYLINK INC	16,195.68	7.41	19,035.72
TOTAL	TELECOMMUNICATIONS	16,195 68	7 41	19,035 72
HEALTHCARE				
250.000	075887109 BECTON DICKINSON	19,547.50	2.53	16,668.00
800.000	110122108 BRISTOL-MYERS SQUIBB CO	26,072.00	4.30	21,520.00
283.000	30219G108 EXPRESS SCRIPTS HOLDING CO	15,282.00	0.00	14,095.60
300 000	375558103 GILEAD SCIENCES INC	22,035.00	0 00	15,446.67
375.000	585055106 MEDTRONIC INC	15,382.50	2.54	17,763.75

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
HEALTHCARE				
338.000	58933Y105 MERCK & CO INC	13,837.72	4.20	8,824.13
TOTAL	HEALTHCARE	112,156 72	2 31	94,320 15
CONSUMER STAPLES				
375.000	126650100 CVS CAREMARK CORP	18,131.25	1 86	13,763 25
300.000	171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	16,071.00	1.79	8,071.12
227.000	194162103 COLGATE PALMOLIVE	23,730.58	2.37	17,883.04
500.000	370334104 GENERAL MILLS INC	20,210.00	3.27	12,425.00
225.000	713448108 PEPSICO INC	15,396.75	3.14	9,450.00
300.000	742718109 PROCTER & GAMBLE CO	20,367.00	3.31	15,939.75
TOTAL	CONSUMER STAPLES	113,906 58	2 64	77,552 16
CONSUMER DISCRETIONARY				
1,000.000	20030N101 COMCAST CORP CL A	37,360.00	1.74	15,478.20
825.000	872540109 TJX COMPANIES INC	35,021.25	1.08	15,683.95
500.000	92553P201 VIACOM INC CLASS B	26,370.00	2.09	14,455.00
TOTAL	CONSUMER DISCRETIONARY	98,751.25	1 60	45,617 15
TECHNOLOGY				
75.000	037833100 APPLE INC	39,912.97	1.99	9,301.44
300.000	111320107 BROADCOM CORP CL A	9,963.00	1 20	11,345.97
600.000	17275R102 CISCO SYSTEMS	11,789.64	2 85	15,803.52
900.000	268648102 EMC CORP/MASS	22,770.00	0.00	17,317.80
400.000	428236103 HEWLETT PACKARD CO	5,700.00	3.71	8,684.00
225.000	459200101 IBM CORP	43,098.75	1.77	17,125.75

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
TECHNOLOGY				
500.000	466313103 JABIL CIRCUIT INC	9,645.00	1 66	12,949.95
975 000	594918104 MICROSOFT CORP	26,041.96	3.44	20,079 72
400.000	68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	13,328.00	0 72	7,550 00
350.000	G1151C101 ACCENTURE PLC CL A	23,275.00	2.44	13,611.50
200.000	M22465104 CHECK POINT SOFTWARE TECH	9,528.00	0.00	11,813.00
TOTAL	TECHNOLOGY	215,052 32	1.84	145,582.65
INDUSTRIALS				
100.000	149123101 CATERPILLAR INC	8,960.85	2 32	11,600.85
298.000	260003108 DOVER CORP	19,581.58	2.13	14,536.44
225.000	369550108 GENERAL DYNAMICS CORP	15,585.75	2.94	17,955.50
1,600.000	369604103 GENERAL ELECTRIC CO	33,584.00	3.62	32,795.02
225.000	452308109 ILLINOIS TOOL WORKS	13,682.25	2.50	12,537.00
TOTAL	INDUSTRIALS	91,394 43	2 89	89,424 81
ENERGY				
375.000	20825C104 CONOCOPHILLIPS	21,746 25	4.55	8,655.63
300.000	30231G102 EXXON MOBIL CORP	25,965.00	2.63	13,587.00
300 000	565849106 MARATHON OIL CORP	9,198.00	2.22	7,647.43
150.000	56585A102 MARATHON PETROLEUM CORP	9,450.00	2.22	5,173.07
175.000	674599105 OCCIDENTAL PETROLEUM CORP	13,406.75	2.82	10,464.75
187.000	718546104 PHILLIPS 66	9,929.70	1.88	2,721.99
400.000	867224107 SUNCOR ENERGY INC	13,192.00	1.59	14,151.40

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
ENERGY				
575.000	91913Y100 VALERO ENERGY CORP	19,619.00	2.05	14,708.44
TOTAL	ENERGY	122,506 70	2 67	77,109 71
MATERIALS				
450.000	058498106 BALL CORP W/1 PFD STK PUR RT/SH	20,137 50	0.89	12,013.13
225.000	263534109 DU PONT E I DE NEMOURS & CO	10,120.16	3.82	11,097.00
75.000	61166W101 MONSANTO CO	7,098.75	1.58	6,363.00
TOTAL	MATERIALS	37,356 41	1 82	29,473.13
UTILITIES				
275.000	25746U109 DOMINION RESOURCES INC /VA	14,245.00	4.07	11,222.75
225.000	65339F101 NEXTERA ENERGY INC	15,567.75	3.47	9,733.50
TOTAL	UTILITIES	29,812 75	3 76	20,956 25
TOTAL	**EQUITIES**	986,452 57	2 37	720,998.93
FIXED INCOME TAXABLE				
50,000.000	035229CU5 ANHEUSER BUSCH COS INC 4.95% 01/15/2014	52,237.00	4.74	49,715.00
75,000.000	079860AG7 BELLSOUTH CORP 5.2% 09/15/2014	80,559.00	4.84	75,179.25
100,000.000	31331S2K8 FFCB 4.7% 08/10/2015	111,044.00	4.23	97,023.44
75,000.000	701094AG9 PARKER HANNIFIN CORP 4.875% 02/15/2013	75,375.75	4.85	74,577.75
75,000.000	72447XAA5 PITNEY BOWES INC 4 75% 01/15/2016	77,193.00	4.62	74,625.00
50,000.000	78387GAL7 SBC COMMUNICATIONS INC 5 625% 06/15/2016	57,389.00	4.90	50,948.50
50,000.000	913017BM0 UNITED TECHNOLOGIES CORP 5.375% 12/15/2017	59,430.50	4.52	50,396.50
75,000.000	92344GAW6 VERIZON GLOBAL FDG CORP 4.9% 09/15/2015	83,194.50	4.42	75,277.50
TOTAL	**FIXED INCOME TAXABLE**	596,422 75	4 61	547,742 94

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MUTUAL FUNDS-EQUITIES				
MISCELLANEOUS				
1,125 000	00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	17,943.75	6.24	17,977.39
1,118.568	025083791 AMERICAN CENTURY HERITAGE FUND - INVESTORS CLASS	24,932.88	0.58	25,000.00
2,681.255	04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	81,456.53	0.05	76,000.00
1,125.000	153501101 CENTRAL FUND OF CANADA LIMITED	23,658.75	0 05	24,596.75
644 455	19247U106 COHEN AND STEERS INSTITUTIONAL REALTY SHARES	27,118.67	2.19	27,000.00
640.041	298706409 AMERICAN EUROPACIFIC GROWTH FUND - CLASS F-1	26,235.28	1.71	25,000.00
1,110.617	32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	24,833.40	1.38	25,000.00
188.466	367829884 GATEWAY FUND - CLASS Y	5,109.31	1.96	5,000.00
7,762.500	444998108 HUNTINGTON INTERNATIONAL EQUITY FUND I	88,026.75	2.67	94,840.64
1,491.053	44632P918 HUNTINGTON DISCIPLINED EQUITY FD TR SHRS I	14,612.32	1 60	15,000.00
9,193.054	44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	90,091 93	1.00	90,000.00
5,474.753	446990103 HUNTINGTON SITUS FUND I	128,328.21	0.92	121,649.03
2,002.670	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	69,853.13	0.71	60,000.00
3,120.125	722005626 PIMCO ALL ASSET FUND - INSTITUTIONAL	39,251.17	5.12	40,000.00
375.000	73936B408 POWERSHARES DB AGRICULTURE FUND	10,481 25	0.00	10,220.63
225.000	78467Y107 SPDR S&P MIDCAP 400 ETF TRUST	41,784.75	1.14	40,123.92
1,088.929	885215566 THORNBURG INTERNATIONAL VALUE - I SHARES	30,588.02	1.41	30,000.00

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

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
375.000	922908553 VANGUARD REIT FUND	24,675.00	3.56	23,020.98
TOTAL	MISCELLANEOUS	768,981 10	1 53	750,429 34
TOTAL	**MUTUAL FUNDS-EQUITIES**	768,981 10	1 53	750,429.34
MUTUAL FUNDS-FIXED TAXABLE				
1,267.249	315910836 FIDELITY NEW MARKETS INCOME FUND	22,557.03	4.38	20,358.93
1,906.287	693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	21,426.67	3.24	21,178.85
1,577.159	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	21,039.30	4.45	21,922.51
TOTAL	**MUTUAL FUNDS-FIXED TAXABLE**	65,023.00	4 03	63,460.29
GRAND TOTAL ASSETS		2,440,894.66	2.67	2,106,646.73

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