Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: GEORGE D HOTT FOUNDATION

A Employer identification number: 55-6085230

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86

Room/suite:

B Telephone number (see instructions): 614-331-9046

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS, OH 43216

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: [X] 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*) ▶ $ 2,689,895.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____
(*Part I, column (d) must be on cash basis.*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	76,854.	76,854.	76,854.	STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	262,921.			
	b Gross sales price for all assets on line 6a 1,431,217.				
	7 Capital gain net income (from Part IV, line 2)		262,921.		
	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)	1,086.		1,086.	STMT 5
	12 **Total** Add lines 1 through 11	340,861.	339,775.	77,940.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,789.	12,895.		12,895.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,600.	800.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	2,026.	532.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 8	473.	237.		237.
	24 **Total operating and administrative expenses** Add lines 13 through 23	29,888.	14,464.	NONE	13,932.
	25 Contributions, gifts, grants paid	172,900.			172,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	202,788.	14,464.	NONE	186,832.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	138,073.			
	b **Net investment income** (if negative, enter -0-)		325,311.		
	c **Adjusted net income** (if negative, enter -0-)			77,940.	

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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)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	1.		
2 Savings and temporary cash investments	48,901.	83,825.	83,825.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 9	1,591,276.	1,816,151.	2,239,983.
c Investments - corporate bonds (attach schedule) STMT 10	473,165.	353,290.	366,087.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,113,343.	2,253,266.	2,689,895.
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)		NONE	
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	2,113,343.	2,253,266.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	2,113,343.	2,253,266.	
31 **Total liabilities and net assets/fund balances** (see instructions)	2,113,343.	2,253,266.	

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	2,113,343.
2 Enter amount from Part I, line 27a	2	138,073.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,939.
4 Add lines 1, 2, and 3	4	2,254,355.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,089.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,253,266.

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	PUBLICLY TRADED SECURITIES			
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	1,431,217.		1,168,296.	262,921.
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				262,921.
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** 262,921.

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))
2013	145,994.	2,551,048.	0.057229
2012	148,581.	2,357,183.	0.063033
2011	140,844.	2,372,156.	0.059374
2010	148,996.	2,400,076.	0.062080
2009	156,708.	2,249,406.	0.069666

2	**Total** of line 1, column (d)	2	0.311382
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	0.062276
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,757,636.
5	Multiply line 4 by line 3	5	171,735.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,253.
7	Add lines 5 and 6	7	174,988.
8	Enter qualifying distributions from Part XII, line 4	8	186,832.

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 ▶ [X] and enter 1% of Part I, line 27b	1	3,253.
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	
3	Add lines 1 and 2	3	3,253.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,253.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,300.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,300.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	35.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,988.
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 2015 estimated tax** ▶ NONE **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?	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?	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*	8b	X	
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 2014 or the taxable year beginning in 2014 (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 ▶ SEE STATEMENT 13 Telephone no ▶

Located at ▶ ZIP+4 ▶

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 2014, 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 FinCEN Form 114, (formerly 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)?	1b		X
	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 2014?	1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2014 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 2014)*	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 2014?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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? . . . . . ☐ 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? . . . . . *If "Yes" to 6b, file Form 8870*	6b		X
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?	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
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 1	25,789.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	10,000.
3 SALVATION ARMY MORGANTOWN	10,000.
4 VISITING HOMEMAKERS	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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,691,584.
b	Average of monthly cash balances	1b	108,046.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,799,630.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,799,630.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,994.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,757,636.
6	**Minimum investment return.** Enter 5% of line 5	6	137,882.

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 2014 from Part VI, line 5	2a	NONE		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	NONE
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	NONE

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	186,832.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	186,832.
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	3,253.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,579.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $					
a Applied to 2013, 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 2014 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(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					
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, enter the date of the ruling . . . . ▶

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	77,940.	45,305.	47,316.	50,350.	220,911.
b 85% of line 2a	66,249.	38,509.	40,219.	42,798.	187,775.
c Qualifying distributions from Part XII, line 4 for each year listed	186,832.	145,994.	148,581.	140,844.	622,251.
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	186,832.	145,994.	148,581.	140,844.	622,251.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	2,689,895.				2,689,895.
(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	91,921.	85,035.	78,573.	79,072.	334,601.
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).)

NONE

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.

NONE

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 address of the person to whom applications should be addressed

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 25				172,900.
Total . . . . . . ▶ **3a**				172,900.
b *Approved for future payment*				
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					
4 Dividends and interest from securities			14	76,854.	
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	262,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	1,086.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				340,861.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 340,861.

(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.)
	NOT APPLICABLE

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Robert S. [signature] | 05/07/2015 |

Signature of officer or trustee | Date | Title

HUNTINGTON NATIONAL BANK

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	PTIN
JOSEPH B HULL	[signature]	05/07/2015		P00135850
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215			Phone no 614-232-7290	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN	866.	866.	866.
JEFFERIES TR/J ALERIAN MLP ETF	817.	817.	817.
AMERICAN EXPRESS COMPANY	196.	196.	196.
ANALOG DEVICES	481.	481.	481.
ANHEUSER BUSCH COS INC 4.95% 01/15/2014	1,238.	1,238.	1,238.
APPLE COMPUTER	969.	969.	969.
ARCHER DANIELS MIDLAND CO	36.	36.	36.
ARTISAN INTERNATIONAL VALUE FUND - INVES	5,198.	5,198.	5,198.
BB&T CORP COM	108.	108.	108.
BP AMOCO P L C ADR SPONSORED	449.	449.	449.
BT GROUP PLC	178.	178.	178.
BALL CORP W/1 RT/SH	211.	211.	211.
BELLSOUTH CORP 5.2% 09/15/2014	3,250.	3,250.	3,250.
BOEING CO	292.	292.	292.
BORG-WARNER AUTOMOTIVE INC	230.	230.	230.
BRISTOL-MYERS SQUIBB CO	576.	576.	576.
CVS CORP	413.	413.	413.
CAPITAL ONE FINANCIAL CORP W/1	383.	383.	383.
CARDINAL HEALTH INC	266.	266.	266.
CHUBB CORP	576.	576.	576.
CHURCH & DWIGHT CO INC	372.	372.	372.
CISCO SYSTEMS, INC.	444.	444.	444.
COLGATE PALMOLIVE CO	591.	591.	591.
COLUMBIA FUNDS SERIES TRUST - COLUMBIA S	147.	147.	147.
COMCAST CORP CL A	390.	390.	390.
CONOCOPHILLIPS	568.	568.	568.
CREDIT SUISSE FLOATING RATE HIGH INCOME	304.	304.	304.
DFA US SMALL CAP PORTFOLIO	72.	72.	72.
DFA GLOBAL REAL ESTATE SECURITIES PORTFO	634.	634.	634.
DEERE & COMPANY	398.	398.	398.
DOMINION RES INC VA NEW COM	660.	660.	660.
DOVER CORP.	343.	343.	343.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
E.M.C. CORP	387.	387.	387.
EATON VANCE FLOATING-RATE FUND CLASS I	461.	461.	461.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	870.	870.	870.
EXXON MOBIL CORP COM	534.	534.	534.
FFCB 4.7% 08/10/2015	4,700.	4,700.	4,700.
FEDERATED INTERNATIONAL LEADERS FUND	561.	561.	561.
FIRST EAGLE OVERSEAS FUND - CLASS I	595.	595.	595.
FORD MTR CO DEL NEW	363.	363.	363.
FRANKLIN RES INC	36.	36.	36.
FREEPORT MCMORAN COPPER & GOLD	609.	609.	609.
GENERAL DYNAMICS CORP	545.	545.	545.
GENERAL ELECTRIC CO ¿‰	858.	858.	858.
GENERAL MILLS INC	651.	651.	651.
GOLDMAN SACHS GROUP INC	533.	533.	533.
HALLIBURTON CO ¿‰	171.	171.	171.
HERSHEY FOOD CORP.	54.	54.	54.
HEWLETT PACKARD CO.	244.	244.	244.
HOME DEPOT INC.	82.	82.	82.
HUNTINGTON INTL EQUITY FUND I	126.	126.	126.
HUNTINGTON SITUS FUND I	175.	175.	175.
ILLINOIS TOOL WORKS INC COM	393.	393.	393.
INTERNATIONAL BUSINESS MACHINES CORP	744.	744.	744.
ISHARES MSCI PACIFIC EXCLUDING JAPAN ETF	386.	386.	386.
ISHARES SELECT DIVIDEND ETF	420.	420.	420.
ISHARES TIPS BOND ETF	187.	187.	187.
ISHARES S&P MID-CAP 400 GROWTH ETF	63.	63.	63.
ISHARES EUROPE ETF	1,094.	1,094.	1,094.
J P MORGAN CHASE & CO	468.	468.	468.
JABIL CIRCUIT INC	40.	40.	40.
JANUS TRITON FUND - CLASS T	121.	121.	121.
KLA-TENCOR CORP	4,856.	4,856.	4,856.
KROGER CO COM	46.	46.	46.
LINDSAY CORPORATION	99.	99.	99.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MARATHON OIL CORP	177.	177.	177.
MARATHON PETROLEUM CORP	63.	63.	63.
MARKET VECTORS AGRIBUSINESS	506.	506.	506.
MCGRAW-HILL COMPANIES INC	23.	23.	23.
MEDTRONIC INC.	439.	439.	439.
MERCK & CO INC	595.	595.	595.
MERGER FUND	925.	925.	925.
MICROSOFT CORP	1,121.	1,121.	1,121.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	49.	49.	49.
MONSANTO CO NEW	134.	134.	134.
MORGAN STANLY DN WTTR DISCVR COM NEW	53.	53.	53.
NEXTERA ENERGY INC	435.	435.	435.
OCCIDENTAL PETROLEUM CORP	144.	144.	144.
ORACLE CORP	192.	192.	192.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	1,035.	1,035.	1,035.
PEPSICO INC ¿‰	306.	306.	306.
PHILLIPS 66	353.	353.	353.
PIMCO ALL ASSET FUND - INSTITUTIONAL	262.	262.	262.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	53.	53.	53.
PITNEY BOWES INC 4.75% 01/15/2016	3,563.	3,563.	3,563.
PRUDENTIAL FINL INC	651.	651.	651.
QUALCOMM INC	544.	544.	544.
SBC COMMUNICATIONS INC 5.625% 06/15/2016	1,641.	1,641.	1,641.
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	1,220.	1,220.	1,220.
SPDR S&P MIDCAP 400 ETF TRUST	152.	152.	152.
SCHLUMBERGER LTD.	180.	180.	180.
SMUCKER J M CO NEW	64.	64.	64.
SUNCOR ENERGY INC	269.	269.	269.
TJX COMPANIES INC W/1 RT/SH	285.	285.	285.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	324.	324.	324.
FRANKLIN TEMPLETON INSTITUTIONAL EMERGIN	40.	40.	40.
THIRD AVENUE REAL ESTATE VALUE FUND	238.	238.	238.
TRAVELERS COS INC	323.	323.	323.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
UNION PACIFIC CORP ¿‰	50.	50.	50.
UNITED TECHNOLOGIES CORP 5.375% 12/15/20	2,688.	2,688.	2,688.
UNITEDHEALTH GROUP INC	422.	422.	422.
V F CORP W/1 RT/SH	88.	88.	88.
VALERO ENERGY	315.	315.	315.
VANGUARD INFLATION PROTECTED SECURITIES	1,109.	1,109.	1,109.
VANGUARD FTSE EMERGING MARKETS ETF	86.	86.	86.
VANGUARD REIT FUND	680.	680.	680.
VANGUARD MID CAP INDEX FUND - ADMIRAL S	273.	273.	273.
VERIZON COMMUNICATIONS	126.	126.	126.
VERIZON GLOBAL FDG CORP 4.9% 09/15/2015	4,379.	4,379.	4,379.
VIACOM INC CLASS B	336.	336.	336.
VODAFONE GROUP PLC	5,164.	5,164.	5,164.
VODAFONE GROUP PLC - SP ADR	208.	208.	208.
WASATCH LONG/SHORT FUND	183.	183.	183.
WELLS FARGO & CO NEW	675.	675.	675.
WINDSTREAM HOLDINGS INC	137.	137.	137.
WISDOMTREE SMALL CAP DVD INDEX FUND	141.	141.	141.
ACE LIMITED	63.	63.	63.
TRANSOCEAN LTD	244.	244.	244.
TOTAL	76,854.	76,854.	76,854.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
	TOTALS	1,086.	1,086.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,600.	800.		800.
TOTALS	1,600.	800.	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	194.	
FEDERAL ESTIMATES - PRINCIPAL	1,300.	
FOREIGN TAXES ON QUALIFIED FOR	500.	500.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
TOTALS	2,026.	532.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	250.	125.	125.
OTHER NON-ALLOCABLE EXPENSE -	223.	112.	112.
TOTALS	473.	237.	237.

GEORGE D HOTT FOUNDATION 55-6085230

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
EQUITIES		1,816,151.	2,239,983.
	TOTALS	1,816,151.	2,239,983.

GEORGE D HOTT FOUNDATION 55-6085230

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
FIXED		353,290.	366,087.
	TOTALS	353,290.	366,087.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2013 INCOME POSTED IN 2014	338.
RETURN OF CAPITAL	2,601.
TOTAL	2,939.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2014 INCOME POSTED IN 2015	1,086.
ROUNDING	3.
TOTAL	1,089.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: HUNTINGTON NATIONAL BANK
ATTN: CARLA PARSONS
ADDRESS: 900 LEE ST
CHARLESTON, WV 25301

TELEPHONE NUMBER: (304)348-4582

RECIPIENT NAME:
GEORGE HOTT MEMORIAL FOUNDATION
ADDRESS:
900 LEE ST
CHARLESTON, WV 25301
RECIPIENT'S PHONE NUMBER: 304-348-4582
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:
OCTOBER 1ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED APPLICATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHESTNUT MOUNTAIN RANCH
ADDRESS:
PONDEROSA PONDS
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BARTLETT HOUSE
ADDRESS:
UNIVERSITY AVE
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
CASA FOR KIDS
ADDRESS:
293 WILLEY ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
CHILDREN'S HOME SOCIETY OF WEST VIRGINIA
ADDRESS:
129 GREEN BAG RD
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHRISTIAN HELP, INC
ADDRESS:
219 WALNUT ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMUNITY KITCHEN
ADDRESS:
247 WILLEY ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MENTAL HEALTH AMERICA OF
MONONGALIA COUNTY
ADDRESS:
364 HIGH ST # 214
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MILAN PUSKAR HEALTH RIGHT
ADDRESS:
341 SPRUCE ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
MONONGALIA COUNTY HUMANE SOCIETY
ADDRESS:
2334 LAKESIDE ESTATES
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MONONGALIA HISTORICAL SOCIETY
ADDRESS:
PO BOX 127
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MORGANTOWN AREA MEALS ON WHEELS
ADDRESS:
3375 UNIVERSITY AVE
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MOUNTAINEER AREA BOY SCOUTS #615
ADDRESS:
1831 SPEEDWAY AVE
FAIRMONT, WV 26554
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MOUNTAINEER BOYS &GIRLS CLUB
ADDRESS:
918 FORTNEY ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
1264 UNIVERSITY AVE
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
SCOTT'S RUN SETTLEMENT HOUSE
ADDRESS:
41 LADY BUG LANE
OSAGE, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SHACK NEIGHBORHOOD HOUSE
ADDRESS:
PO BOX 600
PURSGLOVE, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST URSULA FOOD PANTRY
ADDRESS:
PO BOX 18
PURSGLOVE, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
UNITED WAY OF MONONGALIA & PRESTON
COUNTIES
ADDRESS:
278 C SPRUCE ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY CHRISTIAN COUNCIL
ADDRESS:
293 WILLEY ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VISITING HOMEMAKER SERVICE OF
MONONGALIA COUNTY
ADDRESS:
382 BROADWAY AVE
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
WESLEY UNITED METHODIST CHURCH
ADDRESS:
503 N HIGH ST
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
WVU FOUNDATION
ADDRESS:
1 WATERFRONT PL
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
GIRL SCOUTS OF WESTERN PA
ADDRESS:
30 ISABELLA ST
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MONONGALIA COUNTY CHILD ADVOCACY
ADDRESS:
909 GREENBAG RD
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ALZHEIMERS ASSOCIATION
ADDRESS:
1299 PINEVIEW DR
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GIRL SCOUTS OF BLACK DIAMOND
ADDRESS:
210 HALE ST
CHARLESTON, WV 25339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
LITERACY VOLUNTEERS
ADDRESS:
977 TYRONE RD
MORGANTOWN, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PCX
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
IN TOUCH & CONCERNED
ADDRESS:
693 FAIRMONT RD
Morgantown, WV 26501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
LOYALTY
ADDRESS:
P. O. BOX 4269
Morgantown, WV 26504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MONONGALIA HOME CORP
ADDRESS:
800 J D ANDERSON DR
Morgantow, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MORGANTOWN SOBER LIVING
ADDRESS:
206 SPRUCE ST
Morgantown, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
OPERATION WELCOME HOME
ADDRESS:
452 MYLAN PARK LANE
Morgantown, WV 26501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WEST VIRGINIA PUBLIC THEATRE
ADDRESS:
111 HIGH ST
Morgantown, WV 26505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 172,900.

HUNTINGTON NATIONAL BANK
3120 UNIVERSITY AVENUE
MORGANTOWN, WV 26505

The Huntington Trust

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HOTT FOUNDATION
ACCOUNT NUMBER: [redacted]

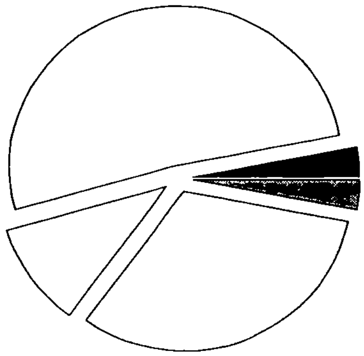
CARLA PARSONS
P.O. BOX 633
CHARLESTON, WV 25339-3985

ACCOUNT NAME	**GEORGE D HOTT FOUNDATION**
RELATIONSHIP MANAGER	**CARLA PARSONS** **304-348-4582** CARLA PARSONS@HUNTINGTON COM
INVESTMENT OFFICER	**DAVE PITCHFORD** **304-348-5041** david pitchford@huntington com

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,879,297.18**	**2,738,897.25**
INTEREST/DIVIDENDS	17,454 39	71,668 21
OTHER CASH RECEIPTS	1,251 88	1,292 04
DISBURSEMENTS AND FEES	175,086 62-	202,256 33-
RECEIPTS/DISTRIBUTIONS IN KIND	0 00	3,657 03
REALIZED GAIN/LOSS	6,446 30	265,700 62
CHANGE IN MARKET VALUE	39,467 61-	189,063 30-
ENDING MARKET VALUE	**2,689,895.52**	**2,689,895.52**

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	83, 825 02	3 1%
EQUITIES	1, 378, 781 22	51 3%
FIXED INCOME TAXABLE	285, 935 50	10 6%
MUTUAL FUNDS-EQUITIES	861, 202 24	32 0%
MUTUAL FUNDS-FIXED TAXABLE	80, 151 54	3 0%
Total	2 689 895 52	100 0%

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME. HOTT FOUNDATION
ACCOUNT NUMBER. [redacted]

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
83,825 020	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	83,825 02	0 05	83,825 02
TOTAL	**CASH AND EQUIVALENTS**	83,825 02	0 05	83,825 02
EQUITIES				
FINANCIALS				
200 000	025816109 AMERICAN EXPRESS	18,608 00	1 12	10,585 86
450 000	14040H105 CAPITAL ONE FINANCIAL CORP	37,147 50	1 45	34,676 53
200 000	171232101 CHUBB CORP W/1 RT/SH	20,694 00	1 93	7,835 00
200 000	38141G104 GOLDMAN SACHS GROUP INC	38,766 00	1 24	23,892 00
300 000	46625H100 JP MORGAN CHASE & CO	18,774 00	2 56	13,353 00
75 000	580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	6,673 50	1 35	6,803 25
525 000	617446448 MORGAN STANLEY	20,370 00	1 03	18,290 95
300 000	744320102 PRUDENTIAL FINANCIAL INC	27,138 00	2 56	16,503 00
150 000	89417E109 TRAVELERS COS INC	15,877 50	2 08	6,178 50
500 000	949746101 WELLS FARGO & CO	27,410 00	2 55	16,825 42
TOTAL	FINANCIALS	231,458 50	1 79	154,943 51
TELECOMMUNICATIONS				
253 000	92343V104 VERIZON COMMUNICATIONS	11,835 34	4 70	12,266 00
163 000	92857W308 VODAFONE GROUP PLC - SP ADR	5,569 71	5 27	11,089 73
TOTAL	TELECOMMUNICATIONS	17 405 05	4 89	23 355 73
HEALTHCARE				
275 000	071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	20,154 75	2 84	19,659 72
400 000	110122108 BRISTOL-MYERS SQUIBB CO	23,612 00	2 51	10 760 00

ACCOUNT NAME. HOTT FOUNDATION
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
HEALTHCARE				
400 000	14149Y108 CARDINAL HEALTH INC	32,292 00	1 70	28,503 62
100 000	216648402 COOPER COMPANIES INC W/1 RT P/S EXP 10/29/2017	16,209 00	0 04	16,502 00
350 000	375558103 GILEAD SCIENCES INC	32,991 00	0 00	8,926 59
375 000	585055106 MEDTRONIC INC	27,075 00	1 69	17,763 75
263 000	58933Y105 MERCK & CO INC	14,935 77	3 17	7,246 88
300 000	91324P102 UNITEDHEALTH GROUP INC	30,327 00	1 48	22,389 90
75 000	G0083B108 ACTAVIS PLC	19,305 75	0 00	17,833 49
TOTAL	HEALTHCARE	216,902 27	1 43	149,585 95
CONSUMER STAPLES				
225 000	02209S103 ALTRIA GROUP INC	11,085 75	4 22	10,901 23
150 000	039483102 ARCHER-DANIELS-MIDLAND CO	7,800 00	1 85	7,480 50
375 000	126650100 CVS HEALTH CORPORATION	36,116 25	1 45	13,783 25
300 000	171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	23,643 00	1 57	8,071 12
100 000	427866108 HERSHEY CO W/1 RT/SH	10,393 00	2 06	9,656 99
250 000	501044101 THE KROGER CO	16,052 50	1 15	12,916 98
125 000	713448108 PEPSICO INC	11,820 00	2 77	5,250 00
100 000	832696405 SMUCKER (J M) CO THE-NEW COM WI	10,098 00	2 54	10,554 00
TOTAL	CONSUMER STAPLES	127 008 50	1 96	78 614 07
CONSUMER DISCRETIONARY				
450 000	099724106 BORG-WARNER INC	24,727 50	0 95	23,807 05
500 000	20030N101 COMCAST CORP CL A	29,005 00	1 55	11,719 27

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CONSUMER DISCRETIONARY				
1,000 000	345370860 FORD MOTOR CO	15,500 00	3 23	16,628 24
175 000	437076102 HOME DEPOT INC	18,369 75	1 79	16,271 48
800 000	459902102 INTERNATIONAL GAME TECH	13,800 00	2 55	13,416 00
150 000	654106103 NIKE INC CL B	14,422 50	1 16	13,136 99
425 000	872540109 TJX COMPANIES INC	29,146 50	1 02	8,079 61
275 000	918204108 V F CORP	20,597 50	1 71	18,941 97
TOTAL	CONSUMER DISCRETIONARY	165,568 75	1 62	122,000 61
TECHNOLOGY				
325 000	032654105 ANALOG DEVICES INC	18,044 00	2 67	14,835 60
525 000	037833100 APPLE INC	57,949 50	1 70	9,301 44
600 000	17275R102 CISCO SYSTEMS	16,689 00	2 73	15,803 52
900 000	268648102 EMC CORP/MASS	26,766 00	1 55	17,317 80
450 000	278642103 EBAY INC	25,254 00	0 00	24,244 16
550 000	428236103 HEWLETT PACKARD CO	22,071 50	1 59	14,449 75
125 000	459200101 IBM CORP	20,055 00	2 74	9,914 75
350 000	482480100 KLA-TENCOR CORP	24,612 00	2 84	23,747 49
975 000	594918104 MICROSOFT CORP	45,288 75	2 67	20 079 72
375 000	747525103 QUALCOMM INC	27,873 75	2 26	23,624 00
500 000	882508104 TEXAS INSTRUMENTS INC	26,732 50	2 54	24,909 95
TOTAL	TECHNOLOGY	311,336 00	2 07	198 228 18
INDUSTRIALS				
100 000	097023105 BOEING CO	12,998 00	2 80	13 312 15

ACCOUNT NAME: HOTT FOUNDATION
ACCOUNT NUMBER. [redacted]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
INDUSTRIALS				
225 000	244199105 DEERE & CO W/1 RT/SH	19,905 75	2 71	19,802 11
200 000	369550108 GENERAL DYNAMICS CORP	27,524 00	1 80	15,967 00
500 000	369604103 GENERAL ELECTRIC CO	12,635 00	3 64	6,884 10
225 000	452308109 ILLINOIS TOOL WORKS	21,307 50	2 05	12,537 00
200 000	907818108 UNION PACIFIC CORP	23,826 00	1 68	21,370 34
TOTAL	INDUSTRIALS	118,196 25	2 28	89,872 70
ENERGY				
200 000	20825C104 CONOCOPHILLIPS	13,812 00	4 23	4,616 34
100 000	30231G102 EXXON MOBIL CORP	9,245 00	2 99	4,529 00
200 000	406216101 HALLIBURTON CO	7,866 00	1 83	10,547 98
300 000	49456B101 KINDER MORGAN INC	12,693 00	4 16	11,660 99
150 000	674599105 OCCIDENTAL PETROLEUM CORP	12,091 50	3 57	14,866 45
187 000	718546104 PHILLIPS 66	13,407 90	2 79	2,721 99
225 000	806857108 SCHLUMBERGER LTD	19 217 25	1 87	22,113 90
300 000	91913Y100 VALERO ENERGY CORP	14,850 00	2 22	7,009 66
325 000	H8817H100 TRANSOCEAN LTD	5,957 25	16 37	9,509 49
TOTAL	ENERGY	109,139 90	3 67	87,575 80
MATERIALS				
275 000	058498106 BALL CORP W/1 PFD STK PUR RT/SH	18,746 75	0 76	7,341 36
550 000	35671D857 FREEPORT-MCMORAN INC W/1 RT/SH	12,848 00	5 35	19,883 85
75 000	61166W101 MONSANTO CO	8,960 25	1 64	6,363 00
TOTAL	MATERIALS	40 555 00	2 41	33 588 21

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
UTILITIES				
275 000	25746U109 DOMINION RESOURCES INC /VA	21,147 50	3 12	11,222 75
150 000	65339F101 NEXTERA ENERGY INC	15,943 50	2 73	6,489 00
TOTAL	UTILITIES	37,091 00	2 95	17,711 75
MISCELLANEOUS				
500 000	97382A101 WINDSTREAM HOLDINGS INC	4,120 00	12 14	4,040 00
TOTAL	MISCELLANEOUS	4,120 00	12 14	4,040 00
TOTAL	**EQUITIES**	1,378,781 22	2 10	959,516 51
FIXED INCOME TAXABLE				
100,000 000	31331S2K8 FFCB 4 7% 08/10/2015	102,748 00	4 57	97,023 44
75,000 000	72447XAA5 PITNEY BOWES INC 4 75% 01/15/2016	77,559 00	4 59	74,625 00
50,000 000	778296AA1 ROSS STORES INC 3 375% 09/15/2024-2024	50,044 50	3 37	50,124 50
50,000 000	913017BM0 UNITED TECHNOLOGIES CORP 5 375% 12/15/2017	55,584 00	4 84	50,396 50
TOTAL	**FIXED INCOME TAXABLE**	285,935 50	4 42	272,169 44
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
7,872 966	00080Y694 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUND - CLASS I	76,446 50	1 87	75,000 00
1,125 000	00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	19,710 00	6 45	17,977 39
4,077 334	04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	139 485 60	1 60	138,525 75
642 673	19766B273 COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND - R5	14,935 72	1 02	15,000 00
635 324	233203843 DFA US SMALL CAP PORTFOLIO	19,790 34	0 86	20,000 00
1,596 244	23320G554 DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO	16,680 75	3 43	17 000 00

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
824 823	277902698 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I	20,785 54	0 00	21,000 00
999 844	29875E100 AMERICAN EUROPACIFIC GROWTH FUND - CLASS F2	47,012 66	1 68	43,000 00
1,468 860	31428U623 FEDERATED INTERNATIONAL LEADERS FUND	47,047 59	1 08	50,000 00
1,425 938	32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	31,641 56	2 35	33,526 10
3,325 000	464285105 ISHARES GOLD TRUST	38,038 00	0 00	40,075 17
200 000	464287168 ISHARES SELECT DIVIDEND ETF	15,880 00	3 03	14,762 00
125 000	464287606 ISHARES S&P MID-CAP 400 GROWTH ETF	19,958 75	0 91	19,619 99
625 000	464287861 ISHARES EUROPE ETF	26,581 25	3 79	29,754 37
1,217 465	471023549 JANUS TRITON FUND - CLASS T	28,537 38	0 05	30,000 00
300 000	57060U605 MARKET VECTORS AGRIBUSINESS	15,759 00	3 21	16,323 60
1 517 757	589509108 MERGER FUND	23,722 54	2 53	24,696 45
3,666 835	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	128,559 24	0 64	125 000 00
400 000	78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	18,756 00	4 61	19,155 96
549 137	884116401 THIRD AVENUE REAL ESTATE VALUE FUND	17,281 34	1 61	17,846 94
400 000	922908553 VANGUARD REIT FUND	32 400 00	3 60	26,532 72
141 034	922908645 VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	21,573 97	1 29	20,000 00
1,298 155	936793835 WASATCH LONG/SHORT FUND	19,342 51	0 11	20,896 17

ACCOUNT NAME: HOTT FOUNDATION
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
300 000	97717W604 WISDOMTREE SMALL CAP DVD INDEX FUND	21,276 00	2 68	20,941 47
TOTAL	MISCELLANEOUS	861,202 24	1 70	856,634 08
TOTAL	**MUTUAL FUNDS-EQUITIES**	861 202 24	1 70	856,634 08
MUTUAL FUNDS-FIXED TAXABLE				
2,894 356	22540S836 CREDIT SUISSE FLOATING RATE HIGH INCOME FUND - CLASS I	19,565 85	4 19	20,000 00
100 000	464287176 ISHARES TIPS BOND ETF	11,201 00	1 67	11,120 99
1,908 956	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	49,384 69	2 25	50,000 00
TOTAL	**MUTUAL FUNDS-FIXED TAXABLE**	80,151 54	2 64	81,120 99
GRAND TOTAL ASSETS		**2,689,895.52**	**2.17**	**2,253,266.04**

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/14		**BEGINNING BALANCE**		**0.00**	**2,403,366 38**
12/01/14		949746101 DIVIDEND ON 500 SHS WELLS FARGO & CO AT 0 35 PER SHARE PAYABLE 12/01/2014 EX DATE 11/05/2014	DIVIDEND	175 00	
12/01/14		171340102 DIVIDEND ON 300 SHS CHURCH & DWIGHT CO INC W/1 RT/SH AT 0 31 PER SHARE PAYABLE 12/01/2014 EX DATE 11/06/2014	DIVIDEND	93 00	
12/01/14		501044101 DIVIDEND ON 250 SHS THE KROGER CO AT 185 PER SHARE PAYABLE 12/01/2014 EX DATE 11/12/2014	DIVIDEND	46 25	
12/01/14		718546104 DIVIDEND ON 187 SHS PHILLIPS 66 AT 0 50 PER SHARE PAYABLE 12/01/2014 EX DATE 11/12/2014	DIVIDEND	93 50	
12/01/14		832696405 DIVIDEND ON 100 SHS SMUCKER (J M) CO THE-NEW COM WI AT 0 64 PER SHARE PAYABLE 12/01/2014 EX DATE 11/12/2014	DIVIDEND	64 00	