efile GRAPHIC print - DO NOT PROCESS | **As Filed Data -** | **DLN: 93491209005046**

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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
(304) 348-4582

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,485,037

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

			(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	59,291	59,291		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	135,036			
	b	Gross sales price for all assets on line 6a 1,804,864				
	7	Capital gain net income (from Part IV, line 2)		135,036		
	8	Net short-term capital gain			0	
	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)	312	-255		
	12	**Total.** Add lines 1 through 11	194,639	194,072		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,187	12,593		12,593
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	550	275	0	275
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,483	239		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	923			923
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,143	13,107	0	13,791
	25	Contributions, gifts, grants paid	153,000			153,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	185,143	13,107	0	166,791
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,496			
	b	**Net investment income** (if negative, enter -0-)		180,965		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	83,825	46,852	46,852
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	1,796,994	1,849,402	2,070,452
	c	Investments—corporate bonds (attach schedule)	372,447	368,986	367,733
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	2,253,266	2,265,240	2,485,037
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	
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	2,253,266	2,265,240	
	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)	2,253,266	2,265,240	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,253,266	2,265,240	

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	2,253,266
2	Enter amount from Part I, line 27a	2	9,496
3	Other increases not included in line 2 (itemize) ▶	3	2,811
4	Add lines 1, 2, and 3	4	2,265,573
5	Decreases not included in line 2 (itemize) ▶	5	333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,265,240

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	135,036
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 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))
2014	183,579	2,757,636	0 066571
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 06208

2	**Total** of line 1, column (d).	2	0 308287
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 061657
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,652,229
5	Multiply line 4 by line 3.	5	163,528
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,810
7	Add lines 5 and 6.	7	165,338
8	Enter qualifying distributions from Part XII, line 4.	8	166,791

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 page 18 of the 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	1,810
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	1,810
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	1,810
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,256		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	744		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	2,190
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,812 **Refunded** ▶			11	378

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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		No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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** No

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** No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes

Website address ▶

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK ATTN CARLA PARSONS Telephone no ▶(304) 348-4582

Located at ▶900 LEE ST 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**

16 At any time during calendar year 2015, 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** No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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** No

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 2015?. . . . . **1c** No

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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . ☐ **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). . . . . **2b** No

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 2015 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 2015.)*. **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No

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 2015? **4b** No

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 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?. . . . . **6b** **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? **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	Title, and average hours per week **(b)** 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	25,187		

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	Title, and average hours per week **(b)** 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. . . . . ▶	0

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	
2	
3	
4	

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	
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	2,619,004
b	Average of monthly cash balances			1b	73,614
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,692,618
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	2,692,618
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	40,389
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,652,229
6	**Minimum investment return.** Enter 5% of line 5			6	132,611

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	132,611
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,810		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,810
3	Distributable amount before adjustments Subtract line 2c from line 1			3	130,801
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	130,801
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	130,801

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	166,791
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,791
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	1,810
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,981

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 2014	**(c)** 2014	**(d)** 2015
1 Distributable amount for 2015 from Part XI, line 7					130,801
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 166,791					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					130,801
e Remaining amount distributed out of corpus		35,990			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		35,990			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		35,990			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	35,990				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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					
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. . .					
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 organization 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

GEORGE HOTT MEMORIAL FOUNDATION
900 LEE ST
CHARLESTON, WV 25301
(304) 348-4582

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

SEE ATTACHED APPLICATION

c Any submission deadlines

OCTOBER 1ST

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 Additional Data Table				
Total . . . . ▶ **3a**				153,000
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.)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	59,291	
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	135,036	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** FEDERAL TAX REFUND			14	567	
b NET LOSS FROM PART			14	-255	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				194,639	

13 Total. Add line 12, columns (b), (d), and (e) **13** 194,639

(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.)

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

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

Signature of officer or trustee	Date	Title
******	2016-07-19	******

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH B HULL		2016-07-19		P00135850

Firm's name ▶
ERNST & YOUNG US LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶
800 YARD STREET SUITE 200
GRANDVIEW HEIGHTS, OH 43212

Phone no (614) 232-7290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3619 441 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN			2015-02-04
1656 315 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN		2014-08-20	2015-03-09
2597 21 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN		2014-08-20	2015-11-25
1125 JEFFERIES TR/J ALERIAN MLP ETF		2012-05-23	2015-03-09
100 ABBVIE INC		2015-02-04	2015-11-25
300 ABBVIE INC		2015-02-04	2015-12-14
200 AMERICAN EXPRESS COMPANY		2012-02-22	2015-03-09
100 ANADARKO PETE		2015-02-11	2015-11-25
150 ARCHER DANIELS MIDLAND CO		2014-08-20	2015-02-04
2446 043 ARTISAN INTERNATIONAL VALUE FUND - INVES			2015-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,000		34,294	706
16,000		15,851	149
23,635		24,855	-1,220
18,765		17,977	788
6,086		5,776	310
16,485		17,327	-842
16,022		10,586	5,436
6,116		8,268	-2,152
6,928		7,481	-553
85,000		80,035	4,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			706
			149
			-1,220
			788
			310
			-842
			5,436
			-2,152
			-553
			4,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
200 BCE INC		2015-04-14	2015-10-13
175 BALL CORP W/1 RT/SH		2007-06-29	2015-07-01
275 BAXTER INTERNATIONAL INC		2014-10-10	2015-02-04
400 BRISTOL-MYERS SQUIBB CO		2007-01-18	2015-04-14
200 CARDINAL HEALTH INC		2014-01-17	2015-10-13
200 CATERPILLAR INC			2015-11-25
175 CERNER CORP		2015-04-14	2015-07-01
100 CHUBB CORP		2005-03-29	2015-03-09
100 CHUBB CORP		2005-03-29	2015-07-01
600 CISCO SYSTEMS, INC		2007-03-19	2015-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,568		8,890	-322
12,430		4,672	7,758
19,407		19,660	-253
25,552		10,760	14,792
16,044		13,626	2,418
14,198		16,461	-2,263
12,096		13,048	-952
9,997		3,918	6,079
12,554		3,918	8,636
16,489		15,804	685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-322
			7,758
			-253
			14,792
			2,418
			-2,263
			-952
			6,079
			8,636
			685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1076 889 COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND -			2015-07-01
100 COMCAST CORP CL A		2010-02-09	2015-10-13
200 CONOCOPHILLIPS		2002-04-24	2015-09-11
100 CONOCOPHILLIPS		2015-02-11	2015-09-11
100 COOPER COMPANIES INC		2014-11-03	2015-09-11
2894 356 CREDIT SUISSE FLOATING RATE HIGH INCOME		2014-08-20	2015-12-14
145 158 CREDIT SUISSE FLOATING RATE HIGH INCOME		2015-03-09	2015-12-14
258 398 DFA EMERGING MARKETS CORE EQUITY PORTFOL		2015-03-09	2015-07-01
2486 365 DFA EMERGING MARKETS CORE EQUITY PORTFOL			2015-08-11
1596 244 DFA GLOBAL REAL ESTATE SECURITIES PORTFO		2014-11-03	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,533		25,000	533
6,026		1,548	4,478
9,480		4,616	4,864
4,740		6,718	-1,978
14,976		16,502	-1,526
19,045		20,000	-955
955		993	-38
5,000		4,920	80
43,810		50,080	-6,270
16,218		17,000	-782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			533
			4,478
			4,864
			-1,978
			-1,526
			-955
			-38
			80
			-6,270
			-782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 E M C CORP		2007-08-02	2015-03-09
100 EBAY INC		2014-12-17	2015-09-11
350 EBAY INC		2014-01-17	2015-09-11
373 909 AMERICAN EUROPACIFIC GROWTH FUND - CLASS		2012-02-22	2015-02-04
188 403 AMERICAN EUROPACIFIC GROWTH FUND - CLASS		2012-02-22	2015-02-11
437 532 AMERICAN EUROPACIFIC GROWTH FUND - CLASS			2015-07-01
773 048 AMERICAN EUROPACIFIC GROWTH FUND - CLASS			2015-07-01
100000 FFCB 4 7% 08/10/2015		2006-03-27	2015-08-10
309 886 FEDERATED INTERNATIONAL LEADERS FUND		2014-01-17	2015-11-25
582 901 FEDERATED INTERNATIONAL LEADERS FUND		2014-01-17	2015-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,025		7,664	3,361
2,600		2,270	330
9,100		7,533	1,567
18,000		14,664	3,336
9,000		7,389	1,611
22,165		20,947	1,218
39,163		40,000	-837
100,000		97,023	2,977
10,000		10,549	-549
18,000		19,842	-1,842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,361
			330
			1,567
			3,336
			1,611
			1,218
			-837
			2,977
			-549
			-1,842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1400 FIDELITY ADV HIGH YIELD #644		2015-07-01	2015-08-11
926 879 FIDELITY ADV HIGH YIELD #644		2015-07-01	2015-10-13
1107 861 FIDELITY ADV HIGH YIELD #644		2015-07-01	2015-12-14
266 904 FIDELITY REAL ESTATE INCOME FUND		2015-07-01	2015-12-14
523 789 FIRST EAGLE OVERSEAS FUND - CLASS I		2012-02-22	2015-02-11
902 149 FIRST EAGLE OVERSEAS FUND - CLASS I			2015-04-14
250 FREEPORT MCMORAN COPPER & GOLD			2015-07-01
550 FREEPORT MCMORAN COPPER & GOLD			2015-07-01
350 FREEPORT MCMORAN COPPER & GOLD		2015-02-11	2015-08-11
100 GENERAL DYNAMICS CORP		2007-06-29	2015-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,000		14,406	-406
9,000		9,445	-445
10,214		11,289	-1,075
3,000		3,083	-83
12,000		11,791	209
21,579		21,736	-157
4,605		4,575	30
10,131		19,884	-9,753
3,486		6,531	-3,045
13,903		7,954	5,949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-406
			-445
			-1,075
			-83
			209
			-157
			30
			-9,753
			-3,045
			5,949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 GENERAL DYNAMICS CORP		2007-08-02	2015-03-09
500 GENERAL ELECTRIC CO		2009-08-03	2015-02-04
50 GILEAD SCIENCES INC		2008-04-30	2015-09-11
25 GOLDMAN SACHS GROUP INC		2012-12-03	2015-02-11
25 GOLDMAN SACHS GROUP INC		2012-12-03	2015-11-25
200 HALLIBURTON CO		2013-11-26	2015-03-09
125 HEWLETT PACKARD CO		2003-12-17	2015-02-11
150 HEWLETT PACKARD CO		2014-12-17	2015-03-09
275 HEWLETT PACKARD CO			2015-03-09
100 ILLINOIS TOOL WORKS INC COM		2007-08-02	2015-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,437		8,013	5,424
12,050		6,884	5,166
5,423		1,304	4,119
4,594		2,987	1,607
4,705		2,987	1,718
8,434		10,548	-2,114
4,730		2,763	1,967
4,908		5,766	-858
8,998		5,922	3,076
9,602		5,572	4,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			5,424
			5,166
			4,119
			1,607
			1,718
			-2,114
			1,967
			-858
			3,076
			4,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
125 ILLINOIS TOOL WORKS INC COM		2007-08-02	2015-02-11
75 INTERNATIONAL BUSINESS MACHINES CORP			2015-03-09
800 INTERNATIONAL GAME TECH		2014-10-10	2015-02-04
1000 ISHARES GOLD TRUST		2013-11-26	2015-10-13
1200 ISHARES GOLD TRUST			2015-11-25
1825 ISHARES GOLD TRUST		2013-11-26	2015-11-25
200 ISHARES SELECT DIVIDEND ETF		2014-04-03	2015-03-09
100 ISHARES TIPS BOND ETF		2014-01-17	2015-02-04
125 ISHARES EUROPE ETF		2014-01-17	2015-02-11
200 ISHARES EUROPE ETF		2015-04-24	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,098		6,965	5,133
11,891		5,859	6,032
13,600		13,416	184
11,190		12,140	-950
12,314		14,404	-2,090
18,728		22,155	-3,427
15,475		14,762	713
11,484		11,121	363
5,423		5,951	-528
8,816		9,238	-422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			5,133
			6,032
			184
			-950
			-2,090
			-3,427
			713
			363
			-528
			-422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 ISHARES EUROPE ETF		2014-01-17	2015-07-01
200 ISHARES MSCI EAFE GROWTH ETF		2015-04-24	2015-07-01
250 KLA-TENCOR CORP		2013-11-26	2015-02-11
100 KLA-TENCOR CORP		2014-09-04	2015-02-11
300 MARKET VECTORS AGRIBUSINESS		2014-01-17	2015-08-11
375 MEDTRONIC INC			2015-01-29
263 MERCK & CO INC			2015-03-09
632 111 MERGER FUND		2014-09-04	2015-03-09
195 822 MERGER FUND - L		2014-09-04	2015-12-14
75 MONSANTO CO NEW		2009-03-23	2015-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,040		23,804	-1,764
14,095		14,668	-573
15,875		15,983	-108
6,350		7,765	-1,415
15,889		16,324	-435
28,168		17,764	10,404
14,883		7,247	7,636
10,000		10,442	-442
3,000		3,229	-229
8,868		6,363	2,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1,764
			-573
			-108
			-1,415
			-435
			10,404
			7,636
			-442
			-229
			2,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 MONSANTO CO NEW		2015-08-11	2015-10-13
525 MORGAN STANLY DN WTTR DISCVR COM NEW		2014-09-04	2015-11-25
121 63 AMERICAN FUNDS-NEW WORLD FUND-F2		2015-03-09	2015-12-14
150 NEXTERA ENERGY INC		2005-11-30	2015-03-09
75 NOVARTIS ADR		2015-04-14	2015-11-25
50 OCCIDENTAL PETROLEUM CORP		2014-09-04	2015-09-11
810 889 OPPENHEIMER DEVELOPING MARKETS FUND - CL		2011-12-08	2015-03-09
1642 036 OPPENHEIMER DEVELOPING MARKETS FUND - CL			2015-04-14
850 686 OPPENHEIMER DEVELOPING MARKETS FUND - CL			2015-04-24
363 224 OPPENHEIMER DEVELOPING MARKETS FUND - CL			2015-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,939		10,242	-1,303
17,571		18,291	-720
6,000		6,641	-641
14,872		6,489	8,383
6,488		7,731	-1,243
3,315		4,955	-1,640
28,000		24,294	3,706
60,000		52,239	7,761
31,339		35,000	-3,661
13,381		13,467	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1,303
			-720
			-641
			8,383
			-1,243
			-1,640
			3,706
			7,761
			-3,661
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 PNC FINANCIAL CORP		2015-03-09	2015-09-11
125 PEPSICO INC		2002-12-23	2015-03-09
1751 459 PIMCO INCOME FUND - INSTITUTIONAL CLASS			2015-12-14
100 PRUDENTIAL FINL INC		2004-12-28	2015-04-14
1706 485 PRUDENTIAL TOTAL RETURN BOND FUND - CLAS		2015-02-04	2015-07-01
175 QUALCOMM INC		2013-06-07	2015-03-09
150 QUEST DIAGNOSTICS INC COM		2015-03-09	2015-04-14
200 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF		2014-01-17	2015-10-13
200 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF		2014-01-17	2015-12-14
75 SCHLUMBERGER LTD		2015-07-01	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,498		14,100	-602
11,996		5,250	6,746
21,000		21,566	-566
8,068		5,501	2,567
24,147		25,000	-853
12,561		10,834	1,727
11,342		10,685	657
9,134		9,578	-444
8,912		9,578	-666
5,475		6,475	-1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-602
			6,746
			-566
			2,567
			-853
			1,727
			657
			-444
			-666
			-1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
225 SCHLUMBERGER LTD		2014-04-03	2015-09-11
225 TJX COMPANIES INC W/1 RT/SH		2010-02-09	2015-07-01
200 TEXAS INSTRUMENTS INC		2014-11-03	2015-07-01
100 THERMO ELECTRON CORP W/1 RT/SH		2015-03-09	2015-09-11
549 137 THIRD AVENUE REAL ESTATE VALUE FUND		2014-09-04	2015-10-13
150 TRAVELERS COS INC		2005-07-27	2015-04-14
50 UNITED TECHNOLOGIES CORP		2015-02-04	2015-09-11
100 UNITED TECHNOLOGIES CORP			2015-10-13
150 V F CORP W/1 RT/SH		2014-11-06	2015-07-01
100 VALERO ENERGY		2012-02-22	2015-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,425		22,114	-5,689
14,900		4,277	10,623
10,387		9,964	423
12,170		12,859	-689
16,974		17,847	-873
16,151		6,179	9,972
4,586		5,912	-1,326
9,441		11,827	-2,386
10,495		10,332	163
6,222		2,337	3,885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-5,689
			10,623
			423
			-689
			-873
			9,972
			-1,326
			-2,386
			163
			3,885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
376 506 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2013-11-26	2015-02-04
763 068 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2013-11-26	2015-02-09
346 821 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2013-11-26	2015-08-11
118 25 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2013-11-26	2015-12-14
300 VANGUARD REIT FUND			2015-07-01
100 VANGUARD REIT FUND		2014-12-17	2015-07-01
31 768 VANGUARD MID CAP INDEX FUND - ADMIRAL S		2014-04-03	2015-03-09
109 266 VANGUARD MID CAP INDEX FUND - ADMIRAL S		2014-04-03	2015-11-25
1298 155 WASATCH LONG/SHORT FUND			2015-02-04
500 WINDSTREAM HOLDINGS INC		2013-06-07	2015-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,000		9,862	138
20,000		19,987	13
9,000		9,084	-84
3,000		3,097	-97
22,347		18,447	3,900
7,449		8,086	-637
5,000		4,505	495
16,809		15,495	1,314
19,407		20,896	-1,489
3,940		4,040	-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			138
			13
			-84
			-97
			3,900
			-637
			495
			1,314
			-1,489
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 MEDTRONIC PLC		2015-01-28	2015-03-09
275 MEDTRONIC PLC		2015-01-28	2015-07-01
625 TRANSOCEAN LTD			2015-08-11
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,648		7,512	136
20,394		20,647	-253
8,763		15,101	-6,338
			16,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			136
			-253
			-6,338

Form 990PF Part XV Line 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*				
CASA FOR KIDS 293 WILLEY ST MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	6,000
CHRISTIAN HELP INC 219 WALNUT ST MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY 1264 UNIVERSITY AVE MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	17,000
ST URSULA FOOD PANTRY PO BOX 18 PURSGLOVE, WV 26505	NONE	PC	GENERAL SUPPORT	4,000
UNIVERSITY CHRISTIAN COUNCIL 293 WILLEY ST MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	5,000
ALZHEIMERS ASSOCIATION 1299 PINEVIEW DR MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	2,500
LITERACY VOLUNTEERS 977 TYRONE RD MORGANTOWN, WV 26505	NONE	PCX	GENERAL SUPPORT	2,000
LOYALTY P O BOX 4269 Morgantown, WV 26504	NONE	PC	GENERAL SUPPORT	5,000
MONONGALIA COUNTY HUMANE SOCIETY 2334 LAKESIDE ESTATES MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT THE CARE	1,000
GIRL SCOUTS OF WESTERN PA 30 ISABELLA ST STE 107 PITTSBURGH, PA 15212	NONE	PC	FUNDS TO SUPPORT ACTIVITIES	3,000
MILAN PUSKAR HEALTH RIGHT INC 341 SPRUCE ST MORGANTOWN, WV 26505	NONE	PC	FUNDS FOR PROVIDING HEALTH	9,000
MOUNTAINEER BOYS & GIRLS CLUB 918 FORTNEY ST MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT ACTIVITIES	5,500
MOUNTAINEER AREA BOY SCOUTS #615 1831 SPEEDWAY AVE FAIRMONT, WV 26554	NONE	PC	PROVIDE FUNDS FOR BOY	10,000
MORGANTOWN SOBER LIVING 206 SPRUCE ST Morgantown, WV 26505	NONE	PC	GENERAL SUPPORT	10,000
OPERATION WELCOME HOME 452 MYLAN PARK LANE Morgantown, WV 26501	NONE	PC	FUNDS TO HELP VETERANS FOR	1,000
Total . . . . ▶ **3a**				153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
WESLEY UNITED METHODIST CHURCH 503 N HIGH ST MORGANTOWN, WV 26505	NONE	PC	FUNDS FOR ACTIVITIES OF THE	3,000
GIRL SCOUTS OF BLACK DIAMOND 210 HALE ST CHARLESTON, WV 25339	NONE	PC	FUNDS TO SUPPORT ACTIVITIES	2,000
MONONGALIA HOME CORPORATION 800 J D ANDERSON DR Morgantow, WV 26505	NONE	PC	FUNDS FOR PROVIDE NURSING &	1,500
UNITED WAY OF MONONGALIA & PRESTON COUNTIES 278 C SPRUCE ST MORGANTOWN, WV 26505	NONE	PC	FUNDS TO HELP THE COMMUNITY	4,000
MENTAL HEALTH ASSOCIATION IN MONONGALIA COUNTY PO BOX 2094 WESTOVER, WV 26502	NONE	PC	GENERAL FUNDS FOR HELPING	3,000
VISITING HOMEMAKER SERVICE OF MONONGALIA COUNTY 382 BROADWAY AVE MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT THE	8,000
IN TOUCH & CONCERNED 693 FAIRMONT RD Morgantown, WV 26501	NONE	PC	FUNDS TO SUPPORT OPERATIONS	4,000
MORGANTOWN AREA MEALS ON WHEELS 3375 UNIVERSITY AVE MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT DELIVERING	5,000
SCOTT'S RUN SETTLEMENT HOUSE 41 LADY BUG LANE OSAGE, WV 26505	NONE	PC	FUNDS TO SUPPORT PANTRIES	5,000
MONONGALIA COUNTY ARTS CENTER 107 HIGH ST MORGANTOWN, WV 26505	NONE	PC	GENERAL FDS USED TO PROVIDE	2,000
COMMUNITY KITCHEN 247 WILLEY ST MORGANTOWN, WV 26505	NONE	PC	GENERAL OPERATIONS OF	5,000
SHACK NEIGHBORHOOD HOUSE 537 BLUE HORIZON DRIVE MORGANTOWN, WV 26501	NONE	PC	FUNDS TO SUPPORT COMMUNITY	5,000
BARTLETT HOUSE INC UNIVERSITY AVE MORGANTOWN, WV 26505	NONE	PC	FUNDS TO PROVIDE FOR	7,000
MONONGALIA HISTORICAL SOCIETY PO BOX 127 MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT OPERATIONS	500
WVU FOUNDATION 1 WATERFRONT PL MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT ACTIVITIES	6,000
Total . . . . ▶ **3a**				153,000

Form 990PF Part XV Line 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*				
MONONGALIA COUNTY CHILD ADVOCACY 909 GREENBAG RD MORGANTOWN, WV 26508	NONE	PC	FUNDS TO SUPPORT OPERATIONS	5,000
ON EAGLES' WINGS THERAPEUTIC HORSEMANSHIP 661 OPEKISKA RIDGE RD FAIRMONT, WV 26554	NONE	PC	DONATIONS FOR EQUIPMENT	1,000
Total . . . . ▶ **3a**				153,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491209005046

TY 2015 Accounting Fees Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2015 Compensation Explanation

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Person Name	Explanation
HUNTINGTON NATIONAL BANK	TRUSTEE FEES

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Statement: THE STATE OF WEST VIRGINIA DOES NOT REQUIRE AN ANNUAL FILING FOR THIS ACCOUNT.

TY 2015 Investments Corporate Bonds Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FFCB 4.7% 08/10/2015		
PITNEY BOWES INC 4.75% 01/15/2	74,625	75,070
ROSS STORES INC 3.375% 09/15/2	50,125	49,214
UNITED TECHNOLOGIES CORP 5.375	50,397	53,750
CREDIT SUISSE FLOATING RATE HI	12,007	11,509
ISHARES TIPS BOND ETF		
SPDR BARCLAYS CONVERTIBLE SECU		
VANGUARD INFLATION PROTECTED S	7,971	7,672
FHLB 2.625% 06/13/2025	99,987	99,331
ISHARES 20+ YEAR TREASURY BOND	16,729	15,073
PIMCO INCOME FUND	21,434	20,397
POWERSHARES PREFERRED PORTFOLI	20,711	20,930
THORNBURG LIMITED TERM INCOME	15,000	14,787

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE D HOTT FOUNDATION
EIN: 55-6085230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS		
CAPTIAL ONE FINANACIAL CORP	34,677	32,481
CHUBB CORP W/1 RT/SH		
GOLDMAN SACHS GROUP INC	17,919	27,035
JP MORGAN CHASE & CO	13,353	19,809
MCGRAW-HILL FINANCIAL INC W/1	13,924	14,787
MORGAN STANLEY		
PRUDENTIAL FINANCIAL INC	18,755	24,423
TRAVELERS COS INC		
WELLS FARGO & CO	16,825	27,180
VERIZON COMMUNICATIONS	12,266	11,694
VODAFONE GROUP PLC - SP ADR	16,080	10,097
BAXTER INTERNATIONAL INC W/1 R		
BRISTOL-MYERS SQUIBB CO		
CARDINAL HEALTH INC	14,878	17,854
COOPER COMPANIES INC W/1 RT P/		
GILEAD SCIENCES INC	7,622	30,357
MEDTRONIC INC	21,275	23,076
MERCK & CO INC		
UNITEDHEALTH GROUP INC	28,377	41,174
ACTAVIS PLC		
ALTRIA GROUP INC	21,342	24,739
ARCHER-DANIELS-MIDLAND CO		
CVS HEALTH CORPORATION	13,783	36,664
CHURCH & DWIGHT CO INC W/1 RT/	8,071	25,464
THE KROGER CO	12,917	20,915
PEPSICO INC		
SMUCKER (J.M.) CO THE-NEW COM	10,554	12,334
BORG-WARNER INC	29,604	23,777
COMCAST CORP CL A	10,171	22,572

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CO	24,678	21,135
HOME DEPOT INC	27,126	36,369
INTERNATIONAL GAME TECH		
NIKE INC CL B	27,061	37,500
TJX COMPANIES INC	7,343	17,728
V F CORP	8,610	7,781
ANALOG DEVICES INC	30,100	33,192
APPLE INC	9,301	55,262
CISCO SYSTEMS		
EMC CORP/MASS	9,654	12,840
EBAY INC		
HEWLETT PACKARD CO		
IBM CORP	4,056	6,881
KLA-TENCOR CORP		
MICROSOFT CORP	20,080	54,093
QUALCOMM INC		
TEXAS INSTRUMENTS INC	21,758	23,294
BOEING CO	24,362	25,303
DEERE & CO W/1 RT/SH	19,802	17,161
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC CO		
ILLINOIS TOOL WORKS		
UNIION PACIFIC CORP	27,720	21,505
CONOCOPHILLIPS		
EXXON MOBIL CORP	4,529	7,795
HALLIBURTON CO		
KINDER MORGAN INC	36,730	16,039
OCCIDENTAL PETROLEUM CORP	9,911	6,761
PHILLIPS 66	16,958	29,612
SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	31,586	40,658
TRANSOCEAN LTD		
BALL CORP W/1 PFD STK PUR RT/S	2,670	7,273
FREEPORT-MCMORAN INC W/1 RT/SH		
MONSANTO CO		
DOMINION RESOURCES INC /VA	19,676	27,056
NEXTERA ENERGY INC	11,873	12,986
WINDSTREAM HOLDINGS INC		
ASTON ANCHOR CAPITAL ENHANCED		
JEFFERIES TR/J ALERIAN MLP ETF		
ARTISAN INTERNATIONAL VALUE FU	83,490	73,810
COLUMBIA SMALLCAP INDEX FUND-R		
DFA GLOBAL REAL ESTATE SECURIT		
EATON VANCE ATLANTA CAPITAL SM	37,000	36,573
AMERICAN EUROPACIFIC GROWTH FU		
FEDERATED INTERNATIONAL LEADER	69,610	62,569
FIRST EAGLE OVERSEAS FUND - CL		
ISHARES GOLD TRUST		
ISHARES SELECT DIVIDEND ETF		
ISHARES S&P MID-CAP 400 GROWTH	19,620	20,120
ISHARES EUROPE ETF		
JANUS TRITON FUND - CLASS T	52,000	47,224
MARKET VECTORS AGRIBUSINESS		
MERGER FUND		
OPPENHEIMER DEVELOPING MARKETS		
THIRD AVENUE REAL ESTATE VALUE		
VANGUARD REIT FUND		
VANGUARD MID CAP INDEX FUND -		
WASATCH LONG/SHORT FUND		
WISDOMTREE SMALL CAP DVD INDEX	20,941	19,479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA US SMALL CAP PORTFOLIO	45,000	39,833
BLACKROCK INC	36,645	34,052
CROWN CASTLE INTL CORP	21,431	21,613
KKR & CO LP	18,538	15,590
T-MOBILE US INC	14,019	13,692
AMERISOURCE BERGEN CORP	12,989	12,964
AMGEN INC	23,213	24,350
NOVARTIS AG ADR	12,012	10,755
PFIZER INC	16,595	16,140
ALLERGAN PLC	17,833	23,438
CONSTELLATION BRANDS INC CL A	11,263	14,244
COSTCO WHOLESALE CORP	11,255	12,113
HERSHEY CO W/1 RT/SH	9,657	8,927
MONDELEZ INTERNATIONAL INC W/1	12,119	12,331
WHITEWAVE FOODS COMPANY CLASS	12,270	10,700
D.R. HORTON INC	15,159	17,617
MOHAWK INDUSTRIES INC	14,507	14,204
STARBUCKS CORP	9,736	12,006
ALPHABET INC - CL A	28,689	38,901
COGNIZANT TECH SOLUTIONS CROP	15,537	15,005
FACEBOOK INC-A	24,407	31,398
MASTERCARD INC CL A	14,819	17,038
PAYPAL HOLDINGS INC	14,442	16,290
QUALCOMM INC	12,790	9,997
AVAGO TECHNOLOGIES LTD	16,024	18,144
FEDEX CORP	29,241	26,073
HONEYWELL INTERNATIONAL INC	30,358	31,071
LOCKHEED MARTIN CORPORATION	20,797	21,715
MASCO CORP	17,298	19,810
STERICYCLE INC	13,722	12,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANADARKO PETROLEUM CORP W/1 RT	12,311	7,287
DOW CHEMICAL	14,815	15,444
NUCOR CORP W/1 RT/SH	10,738	9,068
PRAXAIR INC	10,831	10,240
SEMPRA ENERGY	22,889	21,152
FIDELITY REAL ESTATE INCOME FU	6,917	6,732
GATEWAY FUND - CLASS Y	20,000	19,926
ISHARES MSCI EMERGING MARKETS	7,054	6,438
MERGER FUND - L	11,025	10,545
AMERICAN FUNDS-NEW WORLD FUND-	28,359	26,297
T ROW PRICE REAL ESTATE FUND	62,000	62,837
WISDOMTREE MIDCAP DIVIDEND FUN	16,998	16,102
WISDOMTREE EUROPE HEDGED EQUIT	72,462	61,882

TY 2015 Other Decreases Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Description	Amount
ROUNDING	12
2015 INCOME POSTED IN 2016	286
2014 ESTIMATED TAX PENALTY PAID IN 2015	35

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491209005046

TY 2015 Other Expenses Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	471	0		471
OTHER NON-ALLOCABLE EXPENSE -	450	0		450
OTHER NONALLOCABLE EXPENSES -	2	0		2

TY 2015 Other Income Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKR & CO LP	-255	-255	

TY 2015 Other Increases Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Description	Amount
2014 INCOME POSTED IN 2015	1,086
RETURN OF CAPITAL	675
2014 ACCD INT PAID C/O TO 2015	445
CASH RECD FROM PARTNERSHIP	350
2015 NET LOSS ON PARTNERSHIP K-1	255

TY 2015 Taxes Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,988	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,256	0		0
FOREIGN TAXES ON QUALIFIED FOR	225	225		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0