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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 EA5W86 | 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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,857,888

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

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

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

		Line	(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	65,090	64,723		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,777			
	b	Gross sales price for all assets on line 6a 1,099,849				
	7	Capital gain net income (from Part IV, line 2)		105,777		
	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)				
	12	**Total.** Add lines 1 through 11	170,867	170,500		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	27,698	13,849		13,849
	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)	7,576	626		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)	450	225		225
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,274	14,975	0	14,349
	25	Contributions, gifts, grants paid	126,000			126,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,274	14,975	0	140,349
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,593			
	b	**Net investment income** (if negative, enter -0-)		155,525		
	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	End of year (c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	30,354	92,281	92,281
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)	1,958,095	1,751,370	2,320,437
c	Investments—corporate bonds (attach schedule)	294,991	432,794	445,170
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)	2,283,440	2,276,445	2,857,888
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	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,283,440	2,276,445	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	2,283,440	2,276,445	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,283,440	2,276,445	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,283,440
2	Enter amount from Part I, line 27a	2	8,593
3	Other increases not included in line 2 (itemize) ▶	3	522
4	Add lines 1, 2, and 3	4	2,292,555
5	Decreases not included in line 2 (itemize) ▶	5	16,110
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,276,445

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** 105,777

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))
2018	163,856	2,800,757	0.058504
2017	157,605	2,693,228	0.058519
2016	153,283	2,473,966	0.061958
2015	164,981	2,652,229	0.062205
2014	183,579	2,757,636	0.066571

2	**Total** of line 1, column (d)	**2**	0.307757
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.061551
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	2,733,714
5	Multiply line 4 by line 3	**5**	168,263
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,555
7	Add lines 5 and 6	**7**	169,818
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	140,349

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,111
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	3,111
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	3,111
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,828		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,828
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	18
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	1,699
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,699	**Refunded** ▶		11	0

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 2019 or the taxable year beginning in 2019? See the 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)

		Line	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		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 |

		Line	Yes	No
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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

		Line	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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	4b		No

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?	**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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . ☐ Yes ☑ No			

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	27,698		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	2,709,207
b	Average of monthly cash balances.			1b	66,137
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,775,344
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	2,775,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	41,630
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,733,714
6	**Minimum investment return.** Enter 5% of line 5.			6	136,686

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	136,686
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,111		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	3,111
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	133,575
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	133,575
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	133,575

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	140,349
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	140,349
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	140,349

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				133,575
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 35,990				
c From 2016. 31,042				
d From 2017. 26,705				
e From 2018. 28,643				
f **Total** of lines 3a through e.	122,380			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 140,349				
a Applied to 2018, 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 2019 distributable amount.				133,575
e Remaining amount distributed out of corpus	6,774			
5 Excess distributions carryover applied to 2019. *(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	129,154			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	129,154			
10 Analysis of line 9:				
a Excess from 2015. . . . 35,990				
b Excess from 2016. . . . 31,042				
c Excess from 2017. . . . 26,705				
d Excess from 2018. . . . 28,643				
e Excess from 2019. . . . 6,774				

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 2019, 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			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**				126,000
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.)
	(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	65,090	
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	105,777	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				170,867	

13 Total. Add line 12, columns (b), (d), and (e). 13 170,867

(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) (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) (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.

****** | 2020-04-27 | ******

Signature of officer or trustee | Date | Title

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
DOAK A PFAFF		2020-04-27		P00878518
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) 232-7288

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. ABBOTT LABORATORIES		2018-08-23	2019-05-31
100. ABBOTT LABORATORIES		2018-08-23	2019-06-27
50. ABBOTT LABORATORIES		2018-09-11	2019-07-31
5. ALPHABET INC - CL A		2015-03-09	2019-10-01
150. ALTRIA GROUP INC			2019-07-31
250. ALTRIA GROUP INC			2019-10-01
50. AMGEN INC.		2015-07-01	2019-06-27
100. ANALOG DEVICES			2019-01-11
100. ANALOG DEVICES			2019-02-12
25. ANALOG DEVICES		2017-04-19	2019-07-31

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)
7,602		6,585	1,017
8,367		6,585	1,782
4,363		3,334	1,029
6,058		2,869	3,189
7,082		7,709	-627
10,240		15,953	-5,713
9,218		7,778	1,440
9,031		6,023	3,008
10,424		6,562	3,862
2,942		1,934	1,008

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	
			1,017
			1,782
			1,029
			3,189
			-627
			-5,713
			1,440
			3,008
			3,862
			1,008

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.)
119.047 ARTISAN INTL VALUE FUND-ADV		2019-02-12	2019-05-31
1381.847 ARTISAN INTL VALUE FUND-ADV			2019-05-31
25. BLACKROCK INC		2018-03-19	2019-05-31
40. BOEING CO			2019-05-31
10. BOEING CO		2015-08-11	2019-06-27
10. BOEING CO		2015-11-25	2019-07-31
100. CBOE HOLDINGS INC		2018-10-10	2019-06-27
25. CBOE HOLDINGS INC		2018-10-10	2019-12-16
100. CISCO SYSTEMS, INC.		2019-06-27	2019-10-01
75. COMCAST CORP CL A		2014-11-06	2019-05-31

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)
3,969		4,000	-31
46,071		49,675	-3,604
10,411		13,768	-3,357
13,768		5,485	8,283
3,675		1,438	2,237
3,417		1,491	1,926
10,652		10,194	458
2,895		2,549	346
4,776		5,568	-792
3,070		2,073	997

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	
			-31
			-3,604
			-3,357
			8,283
			2,237
			1,926
			458
			346
			-792
			997

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. COMCAST CORP CL A			2019-11-07
175. COMCAST CORP CL A		2019-06-27	2019-12-16
100. CONOCOPHILLIPS		2018-11-30	2019-04-17
50. CONOCOPHILLIPS		2018-11-30	2019-12-16
25. CONSTELLATION BRANDS INC CL A		2015-02-04	2019-06-27
25. CONSTELLATION BRANDS INC CL A		2015-02-04	2019-12-16
50. CORTEVA INC			2019-06-27
25. CROWN CASTLE INTL CORP		2015-11-25	2019-12-16
1629.992 DFA INTERNATIONAL CORE EQUITY PORTFOLIO		2018-10-10	2019-01-11
992.438 DFA INTERNATIONAL CORE EQUITY PORTFOLIO			2019-03-18

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)
6,672		4,425	2,247
7,632		7,348	284
6,599		6,629	-30
3,130		3,315	-185
4,689		2,816	1,873
4,580		2,816	1,764
1,480		1,624	-144
3,356		2,140	1,216
20,000		21,451	-1,451
12,941		12,549	392

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	
			2,247
			284
			-30
			-185
			1,873
			1,764
			-144
			1,216
			-1,451
			392

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.)
425. D R HORTON INC			2019-12-05
50. DANAHER CORP		2018-05-21	2019-04-17
25. DANAHER CORP		2018-05-21	2019-07-31
50. DIGITAL REALTY TRUST (REIT)		2017-10-18	2019-04-17
100. DIGITAL REALTY TRUST (REIT)		2019-06-27	2019-12-05
25. DOLLAR TREE INC		2018-08-23	2019-07-31
125. DOLLAR TREE INC			2019-12-05
50. DOMINION RES INC VA NEW COM		2018-08-23	2019-10-01
50. DOMINION RES INC VA NEW COM		2018-08-23	2019-12-16
50. DOW INC			2019-07-31

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)
23,626		15,271	8,355
6,213		5,127	1,086
3,515		2,563	952
5,972		6,199	-227
11,738		11,739	-1
2,525		2,359	166
11,342		11,574	-232
4,049		3,573	476
4,073		3,573	500
2,407		2,933	-526

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	
			8,355
			1,086
			952
			-227
			-1
			166
			-232
			476
			500
			-526

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.)
50. DUPONT DE NEMOURS INC			2019-06-27
125. EOG RESOURCES INC			2019-06-27
125. EOG RESOURCES INC			2019-07-31
1341.615 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN			2019-01-11
75. EDWARDS LIFESCIENCES CORP		2017-10-18	2019-01-11
25. EXPEDIA INC		2018-11-30	2019-10-01
75. EXPEDIA INC		2018-11-30	2019-11-07
307.062 FEDERATED INSTITUTIONAL HIGH YIELD BOND			2019-12-05
222.447 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2016-08-22	2019-12-16
100. FEDEX CORP COM			2019-01-11

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)
3,681		4,476	-795
11,505		7,632	3,873
10,714		12,309	-1,595
41,322		47,000	-5,678
11,377		8,345	3,032
3,363		3,010	353
7,430		9,029	-1,599
3,000		3,018	-18
2,200		2,196	4
16,992		24,667	-7,675

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	
			-795
			3,873
			-1,595
			-5,678
			3,032
			353
			-1,599
			-18
			4
			-7,675

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.)
25. FISERV INC		2019-10-01	2019-12-16
374.64 GOLDMAN SACHS INFLATION PROTECTED SECURI			2019-03-18
185.701 GOLDMAN SACHS INFLATION PROTECTED SECURI		2017-01-13	2019-12-16
400. HP INC		2017-04-19	2019-07-31
200. HP INC			2019-10-01
125. HP INC		2017-07-20	2019-12-16
25. HOME DEPOT INC.		2014-10-10	2019-02-12
75. HONEYWELL INTL INC COM		2015-02-04	2019-02-12
200. ISHARES SELECT DIVIDEND ETF		2018-10-10	2019-03-18
100. ISHARES SELECT DIVIDEND ETF		2018-10-10	2019-04-17

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)
2,910		2,590	320
3,900		3,902	-2
2,000		1,957	43
8,464		7,390	1,074
3,716		3,755	-39
2,563		2,384	179
4,639		2,325	2,314
11,261		6,573	4,688
19,867		19,958	-91
10,043		9,979	64

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	
			320
			-2
			43
			1,074
			-39
			179
			2,314
			4,688
			-91
			64

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.)
300. ISHARES SELECT DIVIDEND ETF			2019-07-31
50. ISHARES S&P MID-CAP 400 GROWTH ETF		2017-04-19	2019-01-11
100. ISHARES S&P MID-CAP 400 GROWTH ETF			2019-02-12
25. ISHARES S&P MID-CAP 400 GROWTH ETF		2017-05-03	2019-06-27
25. ISHARES S&P MID-CAP 400 GROWTH ETF		2017-05-03	2019-10-01
150. ISHARES S & P SMALLCAP 600		2018-05-21	2019-03-18
25. ISHARES I SHARES S&P SMALL CAP 600 BARRA		2017-01-13	2019-12-16
400. ISHARES MSCI EAFE VALUE ETF		2018-10-30	2019-05-31
100. J P MORGAN CHASE & CO		2007-08-02	2019-02-12
25. J P MORGAN CHASE & CO		2007-08-02	2019-07-31

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)
30,098		29,429	669
10,006		9,515	491
21,488		19,112	2,376
5,581		4,840	741
5,509		4,840	669
11,744		12,468	-724
4,765		3,764	1,001
18,753		19,232	-479
10,258		4,451	5,807
2,881		1,113	1,768

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	
			669
			491
			2,376
			741
			669
			-724
			1,001
			-479
			5,807
			1,768

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.)
75. JOHNSON & JOHNSON CO		2016-07-19	2019-01-11
75. JOHNSON & JOHNSON CO		2018-10-30	2019-12-16
250. THE KRAFT HEINZ CO			2019-10-01
100. THE KRAFT HEINZ CO		2018-10-30	2019-10-01
400. KROGER CO COM			2019-04-17
50. LOCKHEED MARTIN (COMMON STOCK)		2015-09-11	2019-06-27
2380.952 LORD ABBETT SHORT DURATION INCOME FUND -			2019-12-16
50. LOWES COMPANIES INC		2019-11-07	2019-12-16
174.418 MFS GLOBAL REAL ESTATE FUND-R6		2019-01-11	2019-06-27
175. MARATHON PETROLEUM CORP		2017-12-13	2019-04-17

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)
9,638		9,389	249
10,636		10,508	128
6,812		22,749	-15,937
2,725		5,552	-2,827
10,148		10,777	-629
17,978		10,318	7,660
10,000		10,017	-17
6,002		5,639	363
3,000		2,658	342
10,587		11,259	-672

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	
			249
			128
			-15,937
			-2,827
			-629
			7,660
			-17
			363
			342
			-672

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.)
25. MCCORMICK & CO INC COM NON VTG		2017-08-28	2019-02-12
75. MCCORMICK & CO INC COM NON VTG		2017-08-28	2019-06-27
167.926 METROPOLITAN WEST UNC BD-I		2019-07-31	2019-12-16
100. MICROSOFT CORP		2002-04-24	2019-06-27
50.201 MORGAN STANLEY INTL ADVANTAGE CL I		2019-05-31	2019-11-07
75. NASDAQ INC		2018-10-10	2019-12-05
84.503 AMERICAN FUNDS - NEW WORLD FUND - R6		2015-03-09	2019-01-11
74.096 AMERICAN FUNDS - NEW WORLD FUND - R6			2019-06-27
25. NEXTERA ENERGY, INC		2015-09-11	2019-02-12
25. NUCOR CORP		2017-12-13	2019-12-16

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)
3,231		2,372	859
11,617		7,117	4,500
2,000		1,998	2
13,405		2,697	10,708
1,000		913	87
7,834		6,250	1,584
5,000		4,626	374
5,000		4,049	951
4,582		2,375	2,207
1,412		1,545	-133

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	
			859
			4,500
			2
			10,708
			87
			1,584
			374
			951
			2,207
			-133

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.)
792.327 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2019-01-11	2019-11-07
1224.662 NUVEEN EQUITY MARKET NEUTRAL FD CL I			2019-12-05
632.111 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2019-02-12	2019-12-16
100. PNC FINANCIAL CORP		2018-05-21	2019-05-31
100. PAYPAL HOLDINGS INC		2017-05-03	2019-04-17
. PFIZER INC			2019-03-25
250. PFIZER INC			2019-10-01
415.973 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2016-02-29	2019-12-16
50. PRICE T ROWE GROUP INC		2018-09-25	2019-02-12
25. PRICE T ROWE GROUP INC		2018-09-25	2019-07-31

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)
19,000		20,006	-1,006
29,000		30,893	-1,893
15,000		15,442	-442
12,721		14,954	-2,233
10,840		4,892	5,948
49			49
8,850		9,135	-285
5,000		4,825	175
4,836		5,517	-681
2,832		2,758	74

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	
			-1,006
			-1,893
			-442
			-2,233
			5,948
			49
			-285
			175
			-681
			74

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.)
50. PRUDENTIAL FINL INC		2019-05-31	2019-10-01
50. REGENERON PHARMACEUTICALS		2018-03-19	2019-05-31
50. RESIDEO TECHNOLOGIES INC		2015-02-04	2019-04-17
25. S&P GLOBAL INC		2015-02-04	2019-07-31
300. SPDR PORTFOLIO SHORT TERM CORPORATE BOND		2019-02-12	2019-12-05
350. SPDR PORTFOLIO SHORT TERM CORPORATE BOND			2019-12-16
25. SPDR S&P MIDCAP 400 ETF TRUST		2016-11-21	2019-04-17
25. SPDR S&P MIDCAP 400 ETF TRUST		2016-11-21	2019-07-31
25. SALESFORCE.COM INC		2018-06-19	2019-04-17
25. SALESFORCE.COM INC		2018-06-19	2019-11-07

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)
4,373		4,646	-273
15,110		16,868	-1,758
1,026		900	126
6,150		2,374	3,776
9,219		9,131	88
10,755		10,674	81
8,867		7,338	1,529
8,993		7,338	1,655
3,886		3,488	398
3,998		3,488	510

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	
			-273
			-1,758
			126
			3,776
			88
			81
			1,529
			1,655
			398
			510

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.)
25. SALESFORCE.COM INC		2018-06-19	2019-12-16
225. SUNCOR ENERGY INC		2018-02-01	2019-01-11
100. TJX COMPANIES INC W/1 RT/SH		2010-02-09	2019-06-27
250. TJX COMPANIES INC W/1 RT/SH			2019-07-31
50. UNION PACIFIC CORP		2017-01-13	2019-11-07
100. UNITEDHEALTH GROUP INC			2019-06-27
25. VALERO ENERGY		2012-02-22	2019-07-31
225. VODAFONE GROUP PLC - SP ADR		2017-06-28	2019-02-12
50. WEC ENERGY GROUP INC		2017-08-28	2019-01-11
50. WASTE MGMT INC DEL		2019-01-11	2019-11-07

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)
4,046		3,488	558
6,849		8,116	-1,267
5,261		951	4,310
13,597		8,626	4,971
8,861		5,248	3,613
24,744		9,719	15,025
2,126		584	1,542
4,037		6,523	-2,486
3,446		3,271	175
5,520		4,684	836

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	
			558
			-1,267
			4,310
			4,971
			3,613
			15,025
			1,542
			-2,486
			175
			836

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.)
200. WISDOMTREE EMERGING MKTS HIGH DIV FUND I			2019-12-16
125. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-19	2019-04-17
500. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-19	2019-05-31
225. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-19	2019-12-16
75. WISDOMTREE EUROPE HEDGED EQUITY		2015-07-01	2019-07-31
150. WISDOMTREE EUROPE HEDGED EQUITY		2015-07-01	2019-12-16
. WYETH			2019-02-08
. CLASS ACTION SETTLEMENT			2019-11-07
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)
9,041		7,615	1,426
4,559		4,525	34
16,907		18,100	-1,193
8,442		8,145	297
4,953		4,715	238
10,691		9,431	1,260
27			27
21			21
			17,009

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	
			1,426
			34
			-1,193
			297
			238
			1,260
			27
			21

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 KIDS293 WILLEY ST MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	7,000
CHRISTIAN HELP INC219 WALNUT ST MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY1264 UNIVERSITY AVE MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	17,000
Total . . . . ▶ **3a**				126,000

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*				
ST URSULA FOOD PANTRYPO BOX 18 PURSGLOVE, WV 26505	NONE	PC	GENERAL SUPPORT	4,000
LITERACY VOLUNTEERS977 TYRONE RD MORGANTOWN, WV 26505	NONE	PCX	GENERAL SUPPORT	2,000
MILAN PUSKAR HEALTH RIGHT INC 341 SPRUCE ST MORGANTOWN, WV 26505	NONE	PC	FUNDS FOR PROVIDING HEALTH	11,000
Total . . . . ▶ **3a**				126,000

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*				
MOUNTAINEER AREA BOY SCOUTS #615 1831 SPEEDWAY AVE FAIRMONT, WV 26554	NONE	PC	PROVIDE FUNDS FOR BOY	8,000
MORGANTOWN SOBER LIVING 206 SPRUCE ST Morgantown, WV 26505	NONE	PC	GENERAL SUPPORT	8,000
OPERATION WELCOME HOME 452 MYLAN PARK LANE Morgantown, WV 26501	NONE	PC	FUNDS TO HELP VETERANS FOR	4,000
Total . . . . ▶ **3a**				126,000

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*				
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	3,000
VISITING HOMEMAKER SERVICE OF MONONGALIA COUNTY 382 BROADWAY AVE MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT THE	8,000
Total . . . . ▶ **3a**				126,000

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*				
MORGANTOWN AREA MEALS ON WHEELS 3375 UNIVERSITY AVE MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT DELIVERING	6,000
SCOTT'S RUN SETTLEMENT HOUSE 41 LADY BUG LANE OSAGE, WV 26505	NONE	PC	FUNDS TO SUPPORT PANTRIES	5,000
COMMUNITY KITCHEN247 WILLEY ST MORGANTOWN, WV 26505	NONE	PC	GENERAL OPERATIONS OF	6,000
Total . . . . ▶ **3a**				126,000

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*				
SHACK NEIGHBORHOOD HOUSE 537 BLUE HORIZON DRIVE MORGANTOWN, WV 26501	NONE	PC	FUNDS TO SUPPORT COMMUNITY	6,000
BARTLETT HOUSE INCUNIVERSITY AVE MORGANTOWN, WV 26505	NONE	PC	FUNDS TO PROVIDE FOR	8,000
WVU FOUNDATION1 WATERFRONT PL MORGANTOWN, WV 26505	NONE	PC	FUNDS TO SUPPORT ACTIVITIES	12,000
Total . . . . ▶ **3a**				126,000

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*				
PANTRY PLUS MORE INC 9 ROUSCH DRIVE WESTOVER, WV 26501	NONE	PC	GENERAL PURPOSE	3,000
Total . . . . ▶ **3a**				126,000

TY 2019 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 2019 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.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491147009690

TY 2019 Investments Corporate Bonds Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROSS STORES INC 3.375% 09/15/2	50,125	52,083
SPDR BARCLAYS CONVERTIBLE SECU	26,819	29,138
FHLB 2.625% 06/13/2025	99,987	103,860
PIMCO INCOME FUND	71,306	71,113
FEDERATED INSTITUTIONAL HIGH	9,950	10,182
GOLDMAN SACHS INFLATION	9,878	10,072
JP MORGAN CHASE & CO 3.2%	50,308	51,572
INVESCO POWERSHARES PREFERRED	19,567	19,888
LORD ABBETT SHORT DURATION	34,983	35,188
ISHARES IBOXX $ INVESTMENT GRA	26,869	28,791
METROPOLITAN WEST UNC BD-I	23,002	23,021
VANGUARD LONG-TERM INVESTMENT	10,000	10,262

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TY 2019 Investments Corporate Stock Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	25,254	34,850
VODAFONE GROUP PLC - SP ADR		
BAXTER INTERNATIONAL INC W/1 R	24,478	29,267
UNITEDHEALTH GROUP INC	12,137	29,398
ALTRIA GROUP INC		
THE KROGER CO		
COMCAST CORP CL A	13,647	14,615
HOME DEPOT INC	20,153	43,676
ANALOG DEVICES INC	5,856	8,913
APPLE INC	2,658	44,048
EXPEDIA INC		
IBM CORP	39,207	36,861
MICROSOFT CORP	11,433	67,023
BOEING CO	5,964	13,030
UNIION PACIFIC CORP	6,707	9,040
CONOCOPHILLIPS	13,819	14,632
VALERO ENERGY CORP	30,539	42,143
DOMINION ENERGY INC	14,293	16,564
NEXTERA ENERGY INC	21,100	36,324
ARTISAN INTERNATIONAL VALUE FU		
EATON VANCE ATLANTA CAPITAL SM		
ISHARES SELECT DIVIDEND ETF		
ISHARES S&P MID-CAP 400 GROWTH		
DFA INTERNATIONAL CORE EQUITY		
BLACKROCK INC		
CROWN CASTLE INTL CORP	23,760	39,091
T-MOBILE US INC	9,564	19,605
AMGEN INC	14,806	24,107
PFIZER INC		
CONSTELLATION BRANDS INC CL A	15,285	18,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	22,587	36,740
D.R. HORTON INC		
ALPHABET INC - CL A	25,820	60,273
PAYPAL HOLDINGS INC	23,032	32,451
FEDEX CORP		
HONEYWELL INTERNATIONAL INC	19,914	35,400
LOCKHEED MARTIN CORPORATION	23,968	38,938
NUCOR CORP W/1 RT/SH	21,954	22,512
ISHARES MSCI EAFE VALUE ETF		
AMERICAN FUNDS-NEW WORLD FUND-	118,684	135,915
WISDOMTREE MIDCAP DIVIDEND FUN	30,928	32,334
WISDOMTREE EUROPE HEDGED EQUIT	41,368	45,884
EOG RESOURCES INC		
ISHARES S&P SMALL-CAP 600 GROW	43,269	48,325
JOHNSON & JOHNSON	3,503	3,647
MCDONALDS CORP	27,071	39,522
S&P GLOBAL	23,715	54,610
SPDR S&P MIDCAP 400 ETF TRUST	30,564	37,538
WISDOMTREE EMERGING MKTS HIGH	26,865	28,606
CHUBB LIMITED	10,269	11,675
BROADCOM LTD	26,237	55,304
AFLAC INC	10,351	13,225
DIGITAL REALTY	11,739	11,974
DOWDUPONT INC		
EDWARDS LIFESCIENCES CORP		
HP INC	7,630	7,706
ISHARES CORE S&P SMALLCAP ETF	23,127	23,811
THE KRAFT HEINZ CO		
MARATHON PETROLEUM CORP		
MCCORMICK & CO INC COM NON VTG		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T. ROWE PRICE NEW HORIZONS FUN	89,000	100,550
SUNCOR ENERGY INC		
THERMO FISHER SCIENTIFIC INC 1	21,005	40,609
VANGUARD INTERNATIONAL GROWTH	41,713	45,323
VISA INC CLASS A SHARES	29,085	56,370
WEC ENERGY GROUP INC	25,750	34,586
ABBOTT LABORATORIES	12,775	15,201
ABBVIE INC	36,368	35,416
AMAZON.COM INC	39,461	46,196
CBOE HOLDINGS INC	7,646	9,000
DANAHER CORP	12,433	19,185
DOLLAR TREE INC		
MFS NEW DISCOVERY VALUE FUNDR	59,000	62,317
NASDAQ INC	12,803	16,065
REGENERON PHARMACEUTICALS		
RESIDEO TECHNOLOGIES INC		
SVB FINANCIAL GROUP	17,950	25,104
SALESFORCE.COM INC	10,833	12,198
TJX COMPANIES INC	13,316	18,318
U S BANCORP SERIES F V/R PFO	5,620	5,524
WALMART STORES INC	20,454	23,768
PNC FINANCIAL SERVICES		
PRICE T ROWE GROUP INC	13,829	15,230
AT&T INC	31,165	36,149
AUTOMATIC DATA PROCESSING	16,846	17,050
CHEVRON CORPORATION	18,472	18,077
FISERV INC	7,771	8,672
GATEWAY FUND - CLASS Y	19,000	19,250
LOWES COMPANIES INC	11,277	11,976
MFS GLOBAL REAL ESTATE FUND-R6	104,342	109,805

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL INC W/I	16,326	16,524
MORGAN STANLEY INTL ADVANTAGE	57,087	64,180
NORTHROP GRUMMAN CORP W/1 RT/S	17,190	17,199
NUVEEN EQUITY MARKET NEUTRAL F	25,659	25,023
PEPSICO INC	25,935	27,334
PROLOGIS INC	15,934	15,600
PRUDENTIAL FINANCIAL INC	11,926	11,718
SOUTHERN CO PFD 6.25%	5,200	5,274
WASTE MANAGEMENT INC	14,944	17,094

TY 2019 Other Decreases Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Description	Amount
2019 TRANS POSTED IN 2020	16,079
RETURN OF CAPITAL ADJUSTMENT	31

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TY 2019 Other Expenses Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	450	225		225

TY 2019 Other Increases Schedule

Name: GEORGE D HOTT FOUNDATION

EIN: 55-6085230

Description	Amount
2018 TRANS POSTED IN 2019	496
ROUNDING	3
2019 MUTUAL FUND ADJUSTMENTS	23

TY 2019 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	2,122	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,828	0		0
FOREIGN TAXES ON QUALIFIED FOR	547	547		0
FOREIGN TAXES ON NONQUALIFIED	79	79		0