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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year **2008**, or tax year beginning **09/01**, 2008, and ending **08/31**, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

GEORGE H HINTON CHAR TUW

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

Room/suite

1525 WEST WT HARRIS BLVD

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

A Employer identification number

54-6033088

B Telephone number (see page 10 of the instructions)

(804) 697-7347

C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ Accounting method: ☒ Cash ☐ Accrual16) ☒ \$ 2,462,698.☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	125,761.	125,761.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,894.			
	b Gross sales price for all assets on line 6a	201,246.			
	7 Capital gain net income (from Part IV, line 2)		115,894.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	241,655.	241,655.		
	13 Compensation of officers, directors, trustees, etc.	10,417.	10,417.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	38.	38.	NONE	NONE
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,899.	1,266.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	1,924.	962.		962.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,278.	12,683.	NONE	962.
	25 Contributions, gifts, grants paid	141,936.			141,936.
	26 Total expenses and disbursements. Add lines 24 and 25	157,214.	12,683.	NONE	142,898.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	84,441.			
	b Net investment income (if negative, enter -0-)		228,972.		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	
	2 Savings and temporary cash investments		241,780.	241,780.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .		NONE	NONE
	b Investments - corporate stock (attach schedule)		NONE	NONE
	c Investments - corporate bonds (attach schedule)		NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)		2,040,829.	2,220,918.
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	2,247,783.	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,247,783.	2,282,609.	2,462,698.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,247,783.	2,282,609.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .		NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	2,247,783.	2,282,609.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,247,783.	2,282,609.		

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	2,247,783.
2 Enter amount from Part I, line 27a	2	84,441.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,332,224.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	49,615.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,282,609.

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 PART IV DETAIL					
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					
b					
c					
d					
e					
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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	115,894.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. </div> </div>					

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.

(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))
2007			
2006			
2005			
2004			
2003			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 on page 18.

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 <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,579.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,579.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,579.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,915.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,915.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,664.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or to participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 7		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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**

If you answered "Yes" to 6b, also 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		10,417.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,248,255.
b	Average of monthly cash balances	1b	40,172.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,288,427.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,288,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,254,101.
6	Minimum investment return. Enter 5% of line 5	6	112,705.

Part XI Distributable Amount (see page 25 of the 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	112,705.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	4,579.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,579.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,126.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	108,126.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,126.

Part XII Qualifying Distributions (see page 25 of the 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	142,898.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,898.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,898.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				108,126.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			139,335.	
b Total for prior years: 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>142,898.</u>				
a Applied to 2007, but not more than line 2a			139,335.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				3,563.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				104,563.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total			▶ 3a	141,936.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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 page 28 of the instructions.)

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					26,873.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-376,864.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					13,866.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					458,578.	
78,793.00		7903. PIMCO FDS PAC INVT MGMT SER TOTAL PROPERTY TYPE: SECURITIES 85,352.00					09/11/2008 -6,559.00	03/04/2009
TOTAL GAIN(LOSS)					----- 115,894. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC COM	978.	978.
ALCOA INC COM	120.	120.
BP PLC SPONSORED ADR	1,008.	1,008.
BANK AMER CORP COM	613.	613.
BANK OF NEW YORK MELLON CORP COM	363.	363.
BECTON DICKINSON & CO COM	223.	223.
CELANESE CORP COM	80.	80.
CHUBB CORP COM	680.	680.
CONOCOPHILLIPS COM	376.	376.
CONSTELLATION ENERGY GRP INC COM	287.	287.
DISCOVER FINANCIAL SERVICES COM	132.	132.
EVERGREEN INTL BOND FUND CL I (FD #460)	6,039.	6,039.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	2,860.	2,860.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	8,117.	8,117.
EVERGREEN GROWTH FUND CL I (FD #703)	151.	151.
EVERGREEN SPL VALUES FD CL I	1,230.	1,230.
EXXON MOBIL CORP COM	1,698.	1,698.
GENERAL ELEC CO COM	1,030.	1,030.
INTEL CORP COM	1,120.	1,120.
INTL BUSINESS MACHINES CORP COM	820.	820.
JP MORGAN CHASE & CO COM	430.	430.
JOHNSON & JOHNSON COM	2,721.	2,721.
LOCKHEED MARTIN CORP COM	1,491.	1,491.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	414.	414.
MCDONALDS CORP COM	938.	938.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	307.	307.
MERCK & CO INC COM	912.	912.
METLIFE INC COM	163.	163.
MICROSOFT CORP COM	1,150.	1,150.
NIKE INC CL B COM	294.	294.
ORACLE CORP COM	80.	80.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	43,278.	43,278.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO FOREIGN BOND FUND-INST	1,887.	1,887.
PEPSICO INC COM	863.	863.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	896.	896.
PROCTER & GAMBLE CO COM	1,680.	1,680.
TEXAS INSTRS INC COM	396.	396.
3M CO COM	606.	606.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	250.	250.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	856.	856.
CHARITABLE FIXED INCOME INVESTMENT FUND	38,224.	38,224.
	-----	-----
TOTAL	125,761.	125,761.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	38.	38.		
TOTALS	38.	38.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,633.	
FOREIGN TAXES ON QUALIFIED FOR	1,156.	1,156.
FOREIGN TAXES ON NONQUALIFIED	110.	110.
	-----	-----
TOTALS	2,899.	1,266.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	962.	962.	
OTHER ALLOCABLE EXPENSE-INCOME	962.		962.
	-----	-----	-----
TOTALS	1,924.	962.	962.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
NET BOOK VALUE ADJUSTMENT	49,615.

TOTAL	49,615.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

VA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Wachovia Bank, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD

CHARLOTTE, NC 28288-5709

TITLE:

Co-Trustee

COMPENSATION 5,561.

OFFICER NAME:

Ammon G. Dunton, Jr.

ADDRESS:

P.O. Box 5

White Stone, VA,

TITLE:

Co-Trustee

COMPENSATION 4,856.

TOTAL COMPENSATION: 10,417.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

None

GEORGE H HINTON CHAR TUW

54-6033088

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

=====

RECIPIENT NAME:

See Attached Schedule

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 141,936.

TOTAL GRANTS PAID:

141,936.

=====

STATEMENT 10

CHARITABLE CONTRIBUTION CALLAO RESCUE SQUAD 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-3000.00
TR TRANS#-0000000000000003 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION KILMARNOCK-LANCASTER RESCUE SQUAD 20 09 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-3000.00
TR TRANS#-0000000000000007 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION KING GEORGE COUNTY DEPT. OF SOCIAL S ERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-2000.00
TR TRANS#-0000000000000008 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION LANCASTER COUNTY DEPT. OF SOCIAL SER VICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-1500.00
TR TRANS#-0000000000000009 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION CHILDREN'S HOSPITAL 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-8335.00
TR TRANS#-0000000000000004 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION HAVEN SHELTER & SERVICES, INC. 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-1000.00
TR TRANS#-0000000000000005 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION HOSPICE SUPPORT SERVICES OF THE NORT HERN NECK 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-20000.00
TR TRANS#-0000000000000006 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION NORTHERN NECK FREE CLINIC 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-90000.00
TR TRANS#-0000000000000010 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION NORTHERLAND COUNTY DEPT. OF SOCIA L SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUS T FOR: 999-99-9999 PAID TO:	-1000.00
TR TRANS#-0000000000000011 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION NORTHERLAND COUNTY RESCUE SQUAD 2 009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-3000.00
TR TRANS#-0000000000000012 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION RICHMOND COUNTY DEPT. OF SOCIAL SERV ICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-500.00
TR TRANS#-0000000000000013 TR CD=865 REG=0 PORT=INC	
CHARITABLE CONTRIBUTION SHELTERING ARMS HOSPITAL 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO:	-1000.00
TR TRANS#-0000000000000000 TR CD=865 REG=0 PORT=INC	

CHARITABLE CONTRIBUTION WESTMORELAND COUNTY DEPT. OF SOCIAL SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST	-2000.00
FOR: 999-99-9999	
PAID TO: WESTMORELAND COUNTY DEPT. OF SOCIAL SERV	
TR TRAN#-000000000000016 TR CD-865 REG-0 PORT-INC	
CHARITABLE CONTRIBUTION UPPER LANCASTER RESCUE SQUAD, INC. 2	-3000.00
009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST	
FOR: 999-99-9999	
PAID TO: UPPER LANCASTER RESCUE SQUAD, INC.	
TR TRAN#-000000000000015 TR CD-865 REG-0 PORT-INC	
CHARITABLE CONTRIBUTION RETINA AND VITREOUS CENTER PC FBO MEDICAL EXPENSES FOR BARBARA OTHA, PAYMENT IN FULL	-753.37
FOR: 999-99-9999	
PAID TO: RETINA AND VITREOUS CENTER PC	
TR TRAN#-000000000000005 TR CD-865 REG-0 PORT-INC	
CHARITABLE CONTRIBUTION RAPPAHANNOCK GENERAL HOSPITAL FBO MEDICAL EXPENSES FOR BARBARA OTHA, PAYMENT IN FULL	-1693.75
FOR: 999-99-9999	
PAID TO: RAPPAHANNOCK GENERAL HOSPITAL	
TR TRAN#-000000000000003 TR CD-865 REG-0 PORT-INC	
CHARITABLE CONTRIBUTION RIVERSIDE LEWIS CLINIC FBO MEDICAL EXPENSES FOR BARBARA OTHA, PAYMENT IN FULL	-154.21
FOR: 999-99-9999	
PAID TO: RIVERSIDE LEWIS CLINIC	
TR TRAN#-000000000000004 TR CD-865 REG-0 PORT-INC	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	

	-141936.33
	=====

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

GEORGE H HINTON CHAR TUW

Employer identification number

54-6033088

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			26,873.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-6,559.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-376,864.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-356,550.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			13,866.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	458,578.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	472,444.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-356,550.
14	Net long-term gain or (loss):			
a	Total for year	14a		472,444.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		436,299.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		115,894.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

Employer identification number

GEORGE H HINTON CHAR TUW

54-6033088

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-6,559.00
--	-----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

EVERGREEN GROWTH FUND CL I (FD #703)	16.00
EVERGREEN GROWTH FUND CL I (FD #703)	107.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	24,330.00
PIMCO FOREIGN BOND FUND-INST	2,420.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

26,873.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

EVERGREEN SPL VALUES FD CL I	7.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	13,859.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

13,866.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

13,866.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-376,864.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-376,864.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	458,578.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	458,578.00
	=====

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AT 3:22 PM

WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 28
AS OF 12/21/09

DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~35555555~~ HINTON CHAR TUV AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

299920330	EVERGREEN PRIME CASH FD (FD #494)			45,563.84	45,563.84		
TOTAL							
	TEMPORARY INVESTMENTS			45,563.84	45,563.84		
MUTUAL FUNDS - FIXED TAXABLE							

299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	4,415		47,549.55	49,448.00	47,549.55	47,549.55
693390700	PIMCO TOTAL RETURN FD INST CL	69,649		752,209.20	750,816.22	752,209.20	752,209.20
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	4,946		49,806.22	49,954.60	49,806.22	49,806.22
TOTAL							
	MUTUAL FUNDS - FIXED TAXABLE	79,010		849,564.97	850,218.82	849,564.97	849,564.97
COMMON STOCKS							

00206R102	AT&T INC COM	600		25,212.00	15,630.00	25,212.00	25,212.00
013817101	ALCOA INC COM	300		10,923.00	3,615.00	10,923.00	10,923.00
055622104	BP PLC SPONSORED ADR	300		5,550.19	15,435.00	5,550.19	5,550.19
060505104	BANK OF AMERICA CORP COM	625		27,906.25	10,993.75	27,906.25	27,906.25
064058100	BANK OF NEW YORK MELLON CORP COM	550		21,164.00	16,285.50	21,164.00	21,164.00
075887109	BECTON DICKINSON & CO COM	175		13,840.75	12,183.50	13,840.75	13,840.75
150870103	CELANESE CORP COM	500		18,960.00	12,735.00	18,960.00	18,960.00
171232101	CHUBB CORP COM	500		24,735.00	24,695.00	24,735.00	24,735.00
17275R102	CISCO SYSTEMS INC COM	1,880		72,820.90	40,608.00	72,820.90	72,820.90
20825C104	CONOCOPHILLIPS COM	200		6,056.00	9,006.00	6,056.00	6,056.00

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WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 27
AS OF 12/21/09

DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~XXXXXXXXXX~~ HINTON CHAR TUW AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
210371100	CONSTELLATION ENERGY GROUP INC COM	200	17,995.00	6,330.00	17,995.00	17,995.00
254709108	DISCOVER FINANCIAL SERVICES COM	825	2,433.31	11,343.75	2,433.31	2,433.31
30231G102	EXXON MOBIL CORP COM	1,048	6,330.06	72,469.20	1,466.77	1,466.77
369604103	GENERAL ELECTRIC CO COM	1,000	1,105.52	13,900.00	1,105.52	1,105.52
458140100	INTEL CORP COM	2,000	7,886.72	40,640.00	7,531.25	7,531.25
459200101	INTL BUSINESS MACHINES CORP COM	400	32,824.00	47,220.00	32,824.00	32,824.00
46625H100	JP MORGAN CHASE & CO COM	500	20,840.00	21,730.00	20,840.00	20,840.00
478160104	JOHNSON & JOHNSON COM	1,375	7,063.21	83,105.00	7,063.21	7,063.21
539830109	LOCKHEED MARTIN CORP COM	700	18,064.37	52,486.00	16,455.00	16,455.00
548661107	LOWE'S COS INC COM	1,200	14,349.00	25,800.00	14,349.00	14,349.00
580135101	MCDONALDS CORP COM	500	27,915.00	28,120.00	27,915.00	27,915.00
585055106	MEDTRONIC INC COM	400	20,532.00	15,320.00	20,532.00	20,532.00
589331107	MERCK & CO INC COM	600	22,638.00	19,458.00	22,638.00	22,638.00
59156R108	METLIFE INC COM	220	14,319.80	8,307.20	14,319.80	14,319.80
594918104	MICROSOFT CORP COM	2,300	81,237.15	56,695.00	81,237.15	81,237.15
654106103	NIKE INC CL B COM	300	18,972.00	16,617.00	18,972.00	18,972.00
68389X105	ORACLE CORP COM	800	17,840.00	17,504.00	17,840.00	17,840.00
690768403	OWENS ILLINOIS INC COM NEW	400	16,676.00	13,576.00	16,676.00	16,676.00
713448108	PEPSICO INC COM	500	27,657.00	28,335.00	27,657.00	27,657.00
717081103	PFIZER INC COM	800	30,258.24	13,360.00	27,402.48	27,402.48
742718109	PROCTER & GAMBLE CO COM	1,000	1,325.09	54,110.00	1,325.09	1,325.09

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WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST

SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~XXXXXXXXXX~~ HINTON CHAR TOW AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
882508104	TEXAS INSTRUMENTS INC COM	900		39,537.00	22,131.00	39,537.00	39,537.00
88579Y101	3M CO COM	300		2,137.37	21,630.00	2,137.37	2,137.37
886423102	TIDEWATER INC COM	250		15,457.50	10,792.50	15,457.50	15,457.50
949746101	WELLS FARGO & CO COM	800		18,432.00	22,016.00	18,432.00	18,432.00
TOTAL	COMMON STOCKS	24,948		710,993.43	884,182.40	701,309.54	701,309.54
MUTUAL FUNDS - EQUITY							

300237252	EVERGREEN GROWTH FD CL I (FD #703)	7,332.954974		90,330.85	86,675.53	90,330.85	90,330.85
30023C442	EVERGREEN SPECIAL VALUES FD CL I (FD #737)	5,000.549898		91,815.24	82,259.05	91,815.24	91,815.24
TOTAL	MUTUAL FUNDS - EQUITY	12,333.504872		182,146.09	168,934.58	182,146.09	182,146.09
MUTUAL FUNDS - INTERNATIONAL EQUITY							

246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	8,943		76,909.80	114,738.69	76,909.80	76,909.80
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	30,733.828643		221,215.37	202,843.27	221,215.37	221,215.37
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	39,676.828643		298,125.17	317,581.96	298,125.17	298,125.17
PRINCIPAL CASH							

*****	PRINCIPAL TOTAL	155,968.333515		2,086,393.50	2,266,481.60	2,031,145.77	2,031,145.77
INCOME							
=====							
TEMPORARY INVESTMENTS							

299920330	EVERGREEN PRIME CASH FD (FD #494)			196,215.77	196,215.77		
TOTAL	TEMPORARY INVESTMENTS			196,215.77	196,215.77		
INCOME CASH							

*****	INCOME TOTAL			0.00	0.00	0.00	0.00
ASSET FILE TOTAL							

*****	ASSET FILE TOTAL	155,968.333515		2,282,609.27	2,462,697.37	2,031,145.77	2,031,145.77