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Form **990-PF** **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052
Department of the Treasury Internal Revenue Service **2009**
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements
For calendar year 2009, or tax year beginning 09/01, 2009, and ending 08/31, 2010
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **GEORGE H HINTON CHAR TUV**
Number and street (or P.O. box number if mail is not delivered to street address): **1525 W W.T. HARRIS BLVD. D1114-044**
Room/suite:
City or town, state, and ZIP code: **CHARLOTTE, NC 28288-1161**

A Employer identification number: **54-6033088**
B Telephone number (see page 10 of the instructions): **(336) 747-8274**

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,323,737.**
J Accounting method: ☒ Cash ☐ Accrual
☐ 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)
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	64,482.	64,482.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,544.			
b	Gross sales price for all assets on line 6a	103,427.			
7	Capital gain net income (from Part IV, line 2)		1,544.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,312.			STMT 1
12	Total. Add lines 1 through 11	67,338.	66,026.		
13	Compensation of officers, directors, trustees, etc.	5,994.	5,994.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	8,110.	866.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	2,316.	1,158.		1,158.
24	Total operating and administrative expenses. Add lines 13 through 23	16,420.	8,018.		1,158.
25	Contributions, gifts, grants paid	107,200.			107,200.
26	Total expenses and disbursements. Add lines 24 and 25	123,620.	8,018.		108,358.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-56,282.			
b	Net investment income (if negative, enter -0-)		58,008.		
c	Adjusted net income (if negative, enter -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	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.	62,218.	62,218.	
	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 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	NONE			
	c	Investments - corporate bonds (attach schedule)	NONE			
	Liabilities	11	Investments - land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule) ▶	NONE			
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule)	2,040,829.	2,014,253.	2,261,519.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,282,609.	2,076,471.	2,323,737.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)				
Foundations that follow SFAS 117, check here <input type="checkbox"/>	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	2,282,609.	2,076,471.		
	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)	2,282,609.	2,076,471.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,282,609.	2,076,471.		

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	2,282,609.
2	Enter amount from Part I, line 27a	2	-56,282.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,226,327.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	149,856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,076,471.

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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					
(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					
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	1,544.	
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
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 2009 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 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.			8

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 or determination 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	1,160.
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	1,160.
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	1,160.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,580.	
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	4,580.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,420.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,160. Refunded <input type="checkbox"/>	11	2,260.	

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?		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 5		
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 2009 or the taxable year beginning in 2009 (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-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>WELLS FARGO BANK, NA</u> Telephone no. ▶ <u>(336) 747-8274</u>			
	Located at ▶ <u>1 WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP + 4 ▶ <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	▶ <u>15</u>		

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	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 "Yes" to 6b, file Form 8870 ☒

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 6		5,994.	-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 7		NONE	NONE	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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	2,296,674.
b	Average of monthly cash balances	1b	136,257.
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	2,432,931.
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	2,432,931.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,396,437.
6	Minimum investment return. Enter 5% of line 5	6	119,822.

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	119,822.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,160.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,160.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,662.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	118,662.
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	118,662.

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	108,358.
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	108,358.
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	108,358.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				118,662.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			104,563.	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 108,358.				
a Applied to 2008, but not more than line 2a			104,563.	
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 2009 distributable amount				3,795.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				114,867.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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 8				
Total			3a	107,200.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the 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	64,482.
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	1,544.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b <u>EXCISE TAX REFUND</u>			01	1,312.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				67,338.
13 Total. Add line 12, columns (b), (d), and (e)				67,338.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
-------------------	--

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge				
Sign Here			12/16/2010	Trustee
	Signature of officer or trustee		Date	Title
	WELLS FARGO BANK, N.A.			
Paid Preparer's Use Only	Preparer's signature		Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code			Preparer's identifying number (See Signature on page 30 of the instructions)
				EIN
				Phone no.

Form 990-PF (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

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			7,579.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
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	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 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	7,579.

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			2,168.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-8,203.
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	
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 2008 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	-6,035.

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

Schedule D (Form 1041) 2009

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		7,579.
14	Net long-term gain or (loss):			
a	Total for year	14a		-6,035.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,544.

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 \$2,300	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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Employer identification number

54-6033088

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. ALCOA INC COM	12/28/2001	11/17/2009	4,023.00	10,923.00	-6,900.00
880. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/31/2000	11/17/2009	21,042.00	45,733.00	-24,691.00
200. CONSTELLATION ENERGY GRP INC COM	10/12/2007	11/17/2009	6,420.00	17,995.00	-11,575.00
248. EXXON MOBIL CORP COM	06/29/1961	11/17/2009	18,565.00	347.00	18,218.00
100. LOCKHEED MARTIN CORP COM	05/02/1995	11/17/2009	7,632.00	2,903.00	4,729.00
800. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	07/20/2001	11/17/2009	22,591.00	18,432.00	4,159.00
300. BP PLC SPONSORED ADR	08/25/1989	05/20/2010	13,407.00	5,550.00	7,857.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-8,203.00

JSA

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

Kind of Property		Description				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				7,579.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,168.	
4,023.00		300. ALCOA INC COM PROPERTY TYPE: SECURITIES 10,923.00				12/28/2001 -6,900.00	11/17/2009
21,042.00		880. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 45,733.00				01/31/2000 -24,691.00	11/17/2009
6,420.00		200. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 17,995.00				10/12/2007 -11,575.00	11/17/2009
18,565.00		248. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 347.00				06/29/1961 18,218.00	11/17/2009
7,632.00		100. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,903.00				05/02/1995 4,729.00	11/17/2009
22,591.00		800. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES 18,432.00				07/20/2001 4,159.00	11/17/2009
13,407.00		300. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,550.00				08/25/1989 7,857.00	05/20/2010
TOTAL GAIN(LOSS)						----- 1,544. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- -----
TOTALS	1,312. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,664.	
FEDERAL ESTIMATES - PRINCIPAL	4,580.	
FOREIGN TAXES ON QUALIFIED FOR	811.	811.
FOREIGN TAXES ON NONQUALIFIED	55.	55.
	-----	-----
TOTALS	8,110.	866.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMMISSIONER FEES	1,516.	758.	758.
CONSULTING FEES	800.	400.	400.
TOTALS	2,316.	1,158.	1,158.

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

DESCRIPTION -----	AMOUNT -----
NET BOOK VALUE ADJUSTMENT	149,856.

TOTAL	149,856.
	=====

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

VA

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

=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

Co-Trustee

COMPENSATION 3,719.

OFFICER NAME:

Ammon G. Dunton, Jr.

ADDRESS:

P.O. Box 5

White Stone, VA,

TITLE:

Co-Trustee

COMPENSATION 2,275.

TOTAL COMPENSATION: 5,994.

=====

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 107,200.

TOTAL GRANTS PAID:

107,200.

=====

STATEMENT 8

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED SCHEDULE - 999-99-9999

09/09/09	CHARITABLE CONTRIBUTION CALLAO RESCUE SQUAD 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO CALLAO RESCUE SQUAD TR TRAN#-000000000000003 TR CD=865 REG=0 PORT=INC	-3000.00	0909000015 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION KILMARNOCK-LANCASTER RESCUE SQUAD 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO KILMARNOCK-LANCASTER RESCUE SQUAD TR TRAN#-000000000000007 TR CD=865 REG=0 PORT=INC	-3000.00	0909000019 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION KING GEORGE COUNTY DEPT OF SOCIAL SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO KING GEORGE COUNTY DEPT. OF SOCIAL SERVICES TR TRAN#-000000000000008 TR CD=865 REG=0 PORT=INC	-2000.00	0909000020 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION LANCASTER COUNTY DEPT OF SOCIAL SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO LANCASTER COUNTY DEPT. OF SOCIAL SERVICE TR TRAN#-000000000000009 TR CD=865 REG=0 PORT=INC	-1500.00	0909000021 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION CHILDREN'S HOSPITAL 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO CHILDREN'S HOSPITAL TR TRAN#-000000000000004 TR CD=865 REG=0 PORT=INC	-8335.00	0909000016 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION HAVEN SHELTER & SERVICES, INC 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO HAVEN SHELTER & SERVICES, INC TR TRAN#-000000000000005 TR CD=865 REG=0 PORT=INC	-1000.00	0909000017 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION HOSPICE SUPPORT SERVICES OF THE NORTHERN NECK 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO HOSPICE SUPPORT SERVICES OF THE NORTHERN NECK TR TRAN#-000000000000006 TR CD=865 REG=0 PORT=INC	-20000.00	0909000018 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION NORTHERN NECK FREE CLINIC 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO NORTHERN NECK FREE CLINIC TR TRAN#-000000000000010 TR CD=865 REG=0 PORT=INC	-90000.00	0909000022 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION NORTHUMBERLAND COUNTY DEPT OF SOCIAL SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO NORTHUMBERLAND COUNTY DEPT OF SOCIAL SERVICES TR TRAN#-000000000000011 TR CD=865 REG=0 PORT=INC	-1000.00	0909000023 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION NORTHUMBERLAND COUNTY RESCUE SQUAD 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO NORTHUMBERLAND COUNTY RESCUE SQUAD TR TRAN#-000000000000012 TR CD=865 REG=0 PORT=INC	-3000.00	0909000024 **CHANGED** 03/10/10 DP
09/09/09	CHARITABLE CONTRIBUTION RICHMOND COUNTY DEPT OF SOCIAL SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO RICHMOND COUNTY DEPT. OF SOCIAL SERVICES TR TRAN#-000000000000013 TR CD=865 REG=0 PORT=INC	-500.00	0909000025 **CHANGED** 03/10/10 DP

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
09/09/09 CHARITABLE CONTRIBUTION SHELTERING ARMS HOSPITAL 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO SHELTERING ARMS HOSPITAL TR TRAN#=000000000000014 TR CD=865 REG=0 PORT=INC		-1000 00	**CHANGED** 03/10/10 DP	0909000026
09/09/09 CHARITABLE CONTRIBUTION WESTMORELAND COUNTY DEPT OF SOCIAL SERVICES 2009 GRANT FROM THE GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO WESTMORELAND COUNTY DEPT OF SOCIAL SERV TR TRAN#=000000000000016 TR CD=865 REG=0 PORT=INC		-2000 00	**CHANGED** 03/10/10 DP	0909000028
09/09/09 CHARITABLE CONTRIBUTION UPPER LANCASTER RESCUE SQUAD, INC 2 009 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		-3000 00	**CHANGED** 03/10/10 DP	0909000027
10/02/09 CHARITABLE CONTRIBUTION RETINA AND VITREOUS CENTER PC FBO ME DICAL EXPENSES FOR BARBARA OTHA, PAYMENT IN FULL FOR: 999-99-9999 PAID TO RETINA AND VITREOUS CENTER PC TR TRAN#=000000000000005 TR CD=865 REG=0 PORT=INC		-753 37	**CHANGED** 03/10/10 DP	0910000009
10/02/09 CHARITABLE CONTRIBUTION RAPPAHANNOCK GENERAL HOSPITAL FBO ME DICAL EXPENSES FOR BARBARA OTHA, PAYMENT IN FULL FOR: 999-99-9999 PAID TO RAPPAHANNOCK GENERAL HOSPITAL TR TRAN#=000000000000003 TR CD=865 REG=0 PORT=INC		-1693 75	**CHANGED** 03/10/10 DP	0910000007
10/02/09 CHARITABLE CONTRIBUTION RIVERSIDE LEWIS CLINIC FBO MEDICAL E XPENSES FOR BARBARA OTHA, PAYMENT IN FULL FOR: 999-99-9999 PAID TO RIVERSIDE LEWIS CLINIC TR TRAN#=000000000000004 TR CD=865 REG=0 PORT=INC		-154 21	**CHANGED** 03/10/10 DP	0910000008
07/29/10 CASH DISBURSEMENT OTHER MISC EXPENSE CONSULTING FEE FOR 2010 FOR DR. LEWIS, REVIEWING OF REQUESTS 5 HOURS FOR INDIVIDUALS, 2 HOURS FOR ORGANIZATIONS & ANNUAL MEETING FOR: 999-99-9999 PAID TO: 229-58-5949 W. EMORY LEWIS JR. 2896 FLEETON ROAD REEDVILLE, VA 22539 TR TRAN#=EA055615000001 TR CD=100 REG=0 PORT=PRIN	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP	1007000031
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: WESTMORELAND COUNTY DEPARTMENT OF SOCIAL SERVICES TR TRAN#=EA016277000001 TR CD=078 REG=0 PORT=INC	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP	1008000015
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: RICHMOND COUNTY DEPARTMENT OF SOCIAL SERVICES TR TRAN#=EA016281000001 TR CD=078 REG=0 PORT=INC	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP	1008000017
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: UPPER LANCASTER RESCUE SQUAD, INC. TR TRAN#=EA016278000001 TR CD=078 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP	1008000016
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: NORTHUMBERLAND COUNTY DEPARTMENT OF SOCIAL SERVICES TR TRAN#=EA016286000001 TR CD=078 REG=0 PORT=INC	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP	1008000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: NORTHERN NECK FREE CLINIC TR TRAN#-EA016288000001 TR CD=078 REG=0 PORT=INC	-70000.00	-70000.00		1008000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: LANCASTER COUNTY DEPARTMENT OF SOCIAL SERVICES TR TRAN#-EA016290000001 TR CD=078 REG=0 PORT=INC	-1500.00	-1500.00		1008000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: KING GEORGE COUNTY DEPARTMENT OF SOCIAL SERVICES TR TRAN#-EA016291000001 TR CD=078 REG=0 PORT=INC	-1500.00	-1500.00		1008000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: NORTHUMBERLAND COUNTY RESCUE SQUAD TR TRAN#-EA016283000001 TR CD=078 REG=0 PORT=INC	-2000.00	-2000.00		1008000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: HAVEN SHELTER & SERVICES, INC TR TRAN#-EA016306000001 TR CD=078 REG=0 PORT=INC	-1000.00	-1000.00		1008000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: CHILDREN'S HOSPITAL TR TRAN#-EA016310000001 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00		1008000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: CALLAO RESCUE SQUAD TR TRAN#-EA016312000001 TR CD=078 REG=0 PORT=INC	-2000.00	-2000.00		1008000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: HOSPICE SUPPORT SERVICES OF THE NORTHERN NECK TR TRAN#-EA016299000001 TR CD=078 REG=0 PORT=INC	-15000.00	-15000.00		1008000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
08/09/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR: 999-99-9999 PAID TO: KILMARNOCK-LANCASTER RESCUE SQUAD TR TRAN#-EA016296000001 TR CD=078 REG=0 PORT=INC	-2000.00	-2000.00		1008000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/16/10 DP
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-107200 00	-248436 33	-700 00	

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	6,052.00
PIMCO FOREIGN BOND FUND-INST	1.00
PIMCO FOREIGN BOND FUND-INST	1,526.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

7,579.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	130.00
NORTEL NETWORKS CORP NEW COM	28.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	1,683.00
PIMCO FOREIGN BOND FUND-INST	326.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,168.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,168.00

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Account Statement For:
HINTON CHAR TUW

Period Covered: August 1, 2010 - August 31, 2010

Account Number [REDACTED]

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET
INSTITUTIONAL #3106

WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET
INSTITUTIONAL #3106

Asset held in *Invested Income Portfolio*

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
48,231.700		\$48,231.70	\$48,231.70	\$0.00	0.19%	\$7.86
13,986.770		13,986.77	13,986.77	0.00	0.19	7.10
		\$62,218.47	\$62,218.47	\$0.00	0.19%	\$14.96
		\$62,218.47	\$62,218.47	\$0.00	0.19%	\$14.96

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

PIMCO TOTAL RETURN FUND
INSTITUTIONAL SHARES #35
CUSIP: 693390700

WELLS FARGO INTERNATIONAL ADVANTAGE
BOND FUND CLASS IS #4705
CUSIP: 94985D582

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103
CUSIP: 693390882

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
69,649.000	\$11.540	\$803,749.46	\$752,209.20	\$51,540.26	3.60%	\$0.00
4,415.000	11.710	51,699.65	47,549.55	4,150.10	2.99	0.00
		\$855,449.11	\$799,758.75	\$55,690.36	3.57%	\$0.00
4,946.000	\$10.930	\$54,059.78	\$49,806.22	\$4,253.56	2.94%	\$0.00
		\$54,059.78	\$49,806.22	\$4,253.56	2.94%	\$0.00
		\$909,508.89	\$849,564.97	\$59,943.92		\$0.00

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PRIVATE CLIENT SERVICES

Account Statement For:
HINTON CHAR TUW

Period Covered: August 1, 2010 - August 31, 2010

**WELLS
FARGO**

Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

GAP INC

SYMBOL: GPS CUSIP: 364760108

LOWES COS INC

SYMBOL: LOW CUSIP: 548661107

MCDONALDS CORP

SYMBOL: MCD CUSIP: 580135101

NIKE INC CL B

SYMBOL: NKE CUSIP: 654106103

ROSS STORES INC

SYMBOL: ROST CUSIP: 778296103

Total Consumer Discretionary

CONSUMER STAPLES

ARCHER DANIELS MIDLAND CO

SYMBOL: ADM CUSIP: 039483102

PEPSICO INC

SYMBOL: PEP CUSIP: 713448108

PROCTER & GAMBLE CO

SYMBOL: PG CUSIP: 742718109

Total Consumer Staples

ENERGY

CONOCOPHILLIPS

SYMBOL: COP CUSIP: 20825C104

EXXON MOBIL CORPORATION

SYMBOL: XOM CUSIP: 30231G102

OCCIDENTAL PETE CORP

SYMBOL: OXY CUSIP: 674599105

TIDEWATER INC

SYMBOL: TDW CUSIP: 886423102

Total Energy

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
300.000	\$16.890	\$5,067.00	\$6,594.00	-\$1,527.00	2.37%	\$0.00
1,200.000	20.280	24,336.00	14,349.00	9,987.00	2.17	0.00
500.000	73.060	36,530.00	27,915.00	8,615.00	3.01	275.00
300.000	70.000	21,000.00	18,972.00	2,028.00	1.54	0.00
250.000	49.630	12,407.50	11,401.60	1,005.90	1.29	40.00
		\$99,340.50	\$79,231.60	\$20,108.90	2.25%	\$315.00
350.000	\$30.810	\$10,783.50	\$11,112.47	-\$328.97	1.95%	\$52.50
500.000	64.180	32,090.00	27,657.00	4,433.00	2.99	0.00
1,000.000	59.670	59,670.00	1,325.09	58,344.91	3.23	0.00
		\$102,543.50	\$40,094.56	\$62,448.94	3.02%	\$52.50
200.000	\$52.430	\$10,486.00	\$6,056.00	\$4,430.00	4.20%	\$110.00
800.000	59.110	47,288.00	1,119.67	46,168.33	2.98	352.00
125.000	73.080	9,135.00	10,574.99	-1,439.99	2.08	0.00
250.000	40.080	10,020.00	15,457.50	-5,437.50	2.49	0.00
		\$76,929.00	\$33,208.16	\$43,720.84	2.97%	\$462.00

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PRIVATE CLIENT SERVICES

Account Statement For:
HINTON CHAR TUW

Period Covered: August 1, 2010 - August 31, 2010

**WELLS
FARGO**

Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

AFLAC INC SYMBOL: AFL CUSIP: 001055102	175,000	\$47,250	\$8,268.75	\$7,521.50	\$747.25	2.54%	\$49.00
BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100	550,000	24,260	13,343.00	21,164.00	-7,821.00	1.48	0.00
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104	625,000	12,460	7,787.50	27,906.25	-20,118.75	0.32	0.00
CHUBB CORP SYMBOL: CB CUSIP: 171232101	500,000	55,130	27,565.00	24,735.00	2,830.00	2.68	0.00
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	825,000	14,510	11,970.75	2,433.31	9,537.44	0.55	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	500,000	36,360	18,180.00	20,840.00	-2,660.00	0.55	0.00
METLIFE INC SYMBOL: MET CUSIP: 59156R108	220,000	37,648	8,282.45	14,319.80	-6,037.35	1.97	0.00
Total Financials			\$95,397.45	\$118,919.86	-\$23,522.41	1.57%	\$49.00
HEALTH CARE							
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	175,000	\$68,190	\$11,933.25	\$13,840.75	-\$1,907.50	2.17%	\$0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	1,375,000	57,020	78,402.50	7,063.21	71,339.29	3.79	742.50
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	400,000	31,450	12,580.00	20,532.00	-7,952.00	2.86	0.00
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	600,000	35,160	21,096.00	22,638.00	-1,542.00	4.32	0.00
PFIZER INC SYMBOL: PFE CUSIP: 717081103	800,000	15,910	12,728.00	27,402.48	-14,674.48	4.52	144.00
Total Health Care			\$136,739.75	\$91,476.44	\$45,263.31	3.71%	\$886.50

Account Statement For:
HINTON CHAR TUW

Period Covered: August 1, 2010 - August 31, 2010

**WELLS
FARGO**

Account Number : [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS

GENERAL ELECTRIC CO
SYMBOL: GE CUSIP: 369604103
LOCKHEED MARTIN CORP
SYMBOL: LMT CUSIP: 539830109
3M CO
COM
SYMBOL: MMM CUSIP: 88579Y101

Total Industrials

INFORMATION TECHNOLOGY

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
INTEL CORP
COMM
SYMBOL: INTC CUSIP: 458140100

INTERNATIONAL BUSINESS MACHS CORP
COM

SYMBOL: IBM CUSIP: 459200101

MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104

ORACLE CORPORATION
SYMBOL: ORCL CUSIP: 68389X105

TEXAS INSTRUMENTS INC
SYMBOL: TXN CUSIP: 882508104

Total Information Technology

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1,000,000	\$14.480	\$14,480.00	\$1,105.52	\$13,374.48	3.31%	\$0.00
600,000	69.520	41,712.00	13,552.50	28,159.50	3.63	378.00
300,000	78.550	23,565.00	2,137.37	21,427.63	2.67	157.50
		\$79,757.00	\$16,795.39	\$62,961.61	3.29%	\$535.50
1,000,000	\$19.985	\$19,985.00	\$27,088.40	-\$7,103.40	0.00%	\$0.00
2,000,000	17.665	35,330.00	7,531.25	27,798.75	3.57	315.00
400,000	123.130	49,252.00	32,824.00	16,428.00	2.11	260.00
2,300,000	23.465	53,969.50	81,237.15	-27,267.65	2.22	299.00
800,000	21.845	17,476.00	17,840.00	-364.00	0.92	0.00
900,000	23.020	20,718.00	39,537.00	-18,819.00	2.08	0.00
		\$196,730.50	\$206,057.80	-\$9,327.30	2.08%	\$874.00

Account Statement For:
HINTON CHAR TUW

Period Covered: August 1, 2010 - August 31, 2010

Account Number [REDACTED]

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

MATERIALS

CELANESE CORP
SYMBOL: CE CUSIP: 150870103
OWENS ILL INC COM NEW
SYMBOL: OI CUSIP: 690768403
PRAXAIR INC COM
SYMBOL: PX CUSIP: 74005P104

Total Materials

TELECOMMUNICATION SERVICES

AT & T INC
SYMBOL: T CUSIP: 00206R102

Total Telecommunication Services

UTILITIES

SEMPRA ENERGY COM
SYMBOL: SRE CUSIP 816851109

Total Utilities

INTERNATIONAL EQUITIES

ACE LIMITED
CUSIP H0023R105

Total International Equities

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
500.000	\$26.700	\$13,350.00	\$18,960.00	-\$5,610.00	0.75%	\$0.00
400.000	25.060	10,024.00	16,676.00	- 6,652.00	0.00	0.00
125.000	86.030	10,753.75	10,519.99	233.76	2.09	0.00
		\$34,127.75	\$46,155.99	-\$12,028.24	0.95%	\$0.00
600.000	\$27.030	\$16,218.00	\$25,212.00	-\$8,994.00	6.21%	\$0.00
		\$16,218.00	\$25,212.00	-\$8,994.00	6.22%	\$0.00
275.000	\$50.920	\$14,003.00	\$14,519.97	-\$516.97	3.06%	\$0.00
		\$14,003.00	\$14,519.97	-\$516.97	3.06%	\$0.00
250.000	\$53.470	\$13,367.50	\$12,744.85	\$622.65	2.47%	\$0.00
		\$13,367.50	\$12,744.85	\$622.65	2.47%	\$0.00

Account Statement For:
HINTON CHAR TUW

Period Covered: August 1, 2010 - August 31, 2010

Account Number [REDACTED]

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

DOMESTIC MUTUAL FUNDS

DELAWARE POOLED TR INTL EQUITY
PORTFOLIO #31

SYMBOL: DPIX CUSIP: 246248306

WELLS FARGO ADVANTAGE INTERNATIONAL
EQUITY FD - INST #4117

SYMBOL: WFENX CUSIP: 94984B348

WELLS FARGO ADVANTAGE SPECIAL SMALL
CAP VALUE FUND CLASS ADMIN #737

SYMBOL: ESPIX CUSIP: 94984B397

WELLS FARGO ADVANTAGE TRADITIONAL
SMALL CAP GROWTH FUND CLASS INST
#4132

SYMBOL: EGRYX CUSIP: 94985D244

Total Domestic Mutual Funds

Total Equities

TOTAL ASSETS

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
8,943,000	\$12.160	\$108,746.88	\$76,909.80	\$31,837.08	3.44%	\$0.00
22,219,543	8.920	198,198.32	221,215.37	-23,017.05	0.67	0.00
5,000,549	17.120	85,609.40	91,815.24	-6,205.84	0.60	0.00
7,332,954	12.860	94,301.79	90,330.85	3,970.94	0.04	0.00
		\$486,856.39	\$480,271.26	\$6,585.13	1.15%	\$0.00
		\$1,352,010.34	\$1,164,687.88	\$187,322.46	2.12%	\$3,174.50

ACCOUNT VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,323,737.70	\$2,076,471.32	\$247,266.38	\$3,189.46