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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE JEANNE G HAMILTON AND LAWSON W HAMILTON JR FAMILY FOUNDATION INC

A Employer identification number
20-1885473

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

Room/suite

B Telephone number
304-595-1077

City or town, state, and ZIP code
LEWISBURG, WV 24901

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 9,961,718.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	247,490.	247,490.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<29,292.>			
b Gross sales price for all assets on line 6a 3,319,205.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	218,198.	247,490.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	1,000.	0.		0.
c Other professional fees STMT 3	47,046.	0.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	125.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	48,171.	0.		0.
25 Contributions, gifts, grants paid	389,150.			389,150.
26 **Total expenses and disbursements.** Add lines 24 and 25	437,321.	0.		389,150.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<219,123.>			
b **Net investment income** (if negative, enter -0-)		247,490.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	226,579.	321,381.	321,381.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	1,199,519.	1,103,766.	1,140,354.
	b Investments - corporate stock STMT 6	4,707,741.	4,667,837.	5,122,622.
	c Investments - corporate bonds STMT 7	3,302,526.	3,124,258.	3,329,721.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	41,125.	41,125.	47,640.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,477,490.	9,258,367.	9,961,718.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,477,490.	9,258,367.	
	30 **Total net assets or fund balances**	9,477,490.	9,258,367.	
	31 **Total liabilities and net assets/fund balances**	9,477,490.	9,258,367.	

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	9,477,490.
2	Enter amount from Part I, line 27a	2	<219,123.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,258,367.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,258,367.

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				
b	SEE ATTACHED STATEMENTS			
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	3,319,205.		3,348,497.	<29,292.>

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				<29,292.>

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** <29,292.>

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	451,899.	8,368,235.	.054002
2008	536,386.	9,838,243.	.054521
2007	517,656.	10,866,923.	.047636
2006	448,441.	10,407,696.	.043087
2005	0.	1,709,292.	.000000

2	**Total** of line 1, column (d)	2	.199246
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	.039849
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,320,861.
5	Multiply line 4 by line 3	5	371,427.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,475.
7	Add lines 5 and 6	7	373,902.
8	Enter qualifying distributions from Part XII, line 4	8	389,150.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,475.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,475.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,475.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,370.		
b	Exempt foreign organizations - tax withheld at source — 6b: 1,709.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,079.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,604.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,604. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ N/A

14 The books are in care of ▶ DAVID H ROLLINS Telephone no. ▶304-343-5503

Located at ▶P.O. BOX 169, CHARLESTON, WV ZIP+4 ▶25321

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	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 2010?		4b		X

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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **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.

(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 9		0.	0.	0.

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

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

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

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
DOVER PARTNERS 3033 S KETTERING BLVD., DAYTON, OH 45439	INVESTMENT MANAGEMENT	23,767.
NTV ASSET MANAGEMENT 216 BROOKS STREET, CHARLESTON, WV 25301	INVESTMENT MANAGEMENT	23,279.
ROLLINS CLEAVENGER AND ROLLINS P.O.BOX 169, CHARLESTON, WV 25321	TAX RETURN	1,000.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,984,321.
b	Average of monthly cash balances	1b	478,482.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,462,803.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,462,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,942.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,320,861.
6	**Minimum investment return.** Enter 5% of line 5	6	466,043.

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

1	Minimum investment return from Part X, line 6	1	466,043.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 2,475.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,568.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	463,568.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,568.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	389,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,150.
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	5	2,475.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	386,675.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				463,568.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			48,067.	
b Total for prior years: 2008 , ____ , ____		28,767.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 389,150.				
a Applied to 2009, but not more than line 2a			48,067.	
b Applied to undistributed income of prior years (Election required - see instructions) *		28,767.		
c Treated as distributions out of corpus (Election required - see instructions) **	312,316.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	312,316.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				463,568.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	312,316.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 312,316.				

* SEE STATEMENT 10 ** SEE STATEMENT 11

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 04/06/05

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 (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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).)

SEE STATEMENT 12

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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 14				
Total			▶ 3a	389,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a NONE					
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	247,490.	
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			14	1,996.	<31,288.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		249,486.	<31,288.>

13 Total. Add line 12, columns (b), (d), and (e) 13 218,198.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NONE

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
NONE		

Sign Here

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

Signature of officer or trustee | 5-5-2011 Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID H. ROLLINS		05/05/11		
Firm's name ▶ ROLLINS CLEAVENGER AND ROLLINS			Firm's EIN ▶	
Firm's address ▶ P.O.BOX 169 CHARLESTON, W V 25321			Phone no. 304-343-5503	

023622
03-04-11

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	ABBOTT LABORATORIES	P	03/12/10	12/10/10
b	BAXTER INTERNATIONAL	P	04/22/10	12/10/10
c	BP PLC ADR	P	06/03/10	06/08/10
d	ISHARES SILVER TRUST	P	04/30/10	10/14/10
e	ISHARES SILVER TRUST	P	04/30/10	12/10/10
f	LOOMIS SAYLES STRATEGIC	P	07/08/10	09/13/10
g	ULTRASHORT S&P 500 PROSHARES	P	04/27/09	01/08/10
h	WISDOMTREE INDIA	P	08/19/10	11/19/10
i	BANK OF AMERICA 6.375%	P	11/10/05	09/13/10
j	CHESAPEAKE ENERGY 4.50%	P	11/09/05	09/03/10
k	FRESENIUS MEDICAL CARE	P	11/09/05	10/01/10
l	FRESENIUS MEDICAL CARE	P	11/09/05	12/06/10
m	GENERAL MILLS	P	11/09/05	12/31/10
n	HARTFORD LIFE FRN 3.02%	P	09/26/06	03/15/10
o	ISHARES GS CORP BOND	P	10/14/08	03/08/10

	(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	23,732.		27,249.	<3,517.>
b	50,011.		49,996.	15.
c	34,605.		39,226.	<4,621.>
d	24,021.		18,348.	5,673.
e	55,332.		36,696.	18,636.
f	54,950.		53,159.	1,791.
g	50,093.		97,494.	<47,401.>
h	25,567.		23,831.	1,736.
i	45,990.		50,025.	<4,035.>
j	21,241.		23,215.	<1,974.>
k	18,900.		9,192.	9,708.
l	35,721.		18,385.	17,336.
m	71,025.		47,450.	23,575.
n	100,000.		95,876.	4,124.
o	105,614.		85,958.	19,656.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<3,517.>
b				15.
c				<4,621.>
d				5,673.
e				18,636.
f				1,791.
g				<47,401.>
h				1,736.
i				<4,035.>
j				<1,974.>
k				9,708.
l				17,336.
m				23,575.
n				4,124.
o				19,656.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	ISHARES GS CORP BOND	P	12/02/08	06/24/10
b	ISHARES MSCI EAFE	P	12/07/07	03/08/10
c	ISHARES MSCI EAFE	P	12/07/07	12/10/10
d	ISHARES TR COMEX GOLD	P	12/17/08	05/18/10
e	ISHARES TR COMEX GOLD	P	12/17/08	09/22/10
f	L-3 COMMUNICATIONS HOLDINGS	P	11/09/05	06/22/10
g	S&P DEPOSITARY RECEIPTS	P	03/26/08	03/26/10
h	S&P DEPOSITARY RECEIPTS	P	04/02/08	03/29/10
i	S&P DEPOSITARY RECEIPTS	P	04/07/08	03/29/10
j	S&P DEPOSITARY RECEIPTS	P	10/27/08	03/29/10
k	TEVA PHARMACEUTICAL	P	02/10/06	12/06/10
l	WILLIAMS COMPANIES	P	04/25/08	09/16/10
m	WISDOMTREE INDIA	P	05/15/08	11/19/10
n	SPARTAN STORES	P	12/17/09	01/14/10
o	FISERV	P	05/19/09	03/15/10

	(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	160,896.		137,514.	23,382.
b	82,538.		125,495.	<42,957.>
c	28,716.		41,832.	<13,116.>
d	23,827.		17,102.	6,725.
e	100,949.		68,407.	32,542.
f	52,317.		49,449.	2,868.
g	234,030.		267,389.	<33,359.>
h	117,364.		136,985.	<19,621.>
i	117,364.		137,139.	<19,775.>
j	8,802.		6,540.	2,262.
k	58,831.		48,957.	9,874.
l	18,431.		37,720.	<19,289.>
m	51,134.		47,038.	4,096.
n	16,168.		16,315.	<147.>
o	106,069.		86,251.	19,818.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23,382.
b				<42,957.>
c				<13,116.>
d				6,725.
e				32,542.
f				2,868.
g				<33,359.>
h				<19,621.>
i				<19,775.>
j				2,262.
k				9,874.
l				<19,289.>
m				4,096.
n				<147.>
o				19,818.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CRACKER BARREL OLD COUNTRY STORE	P	01/14/10	05/18/10
b	SPARTAN STORES	P	09/18/08	01/14/10
c	TEREX	P	06/17/08	01/14/10
d	CISCO SYSTEMS	P	10/06/05	02/18/10
e	MYLAN	P	10/06/05	03/15/10
f	CATERPILLAR POWER NOTES 4.75%	P	10/11/05	04/15/10
g	ANADARKO PETROLEUM	P	10/06/05	05/18/10
h	ANADARKO PETROLEUM	P	02/13/06	05/18/10
i	TEREX	P	09/18/08	05/18/10
j	TEREX	P	12/19/08	05/18/10
k	TEREX	P	02/19/09	05/18/10
l	COLGATE PALMOLIVE	P	01/22/08	08/19/10
m	USTN	P	10/06/05	09/15/10
n	CINCINNATI FINANCIAL	P	10/06/05	10/22/10
o	DARDEN RESTAURANTS	P	04/14/08	12/01/10

	(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	41,654.		30,956.	10,698.
b	71,407.		123,996.	<52,589.>
c	46,233.		128,064.	<81,831.>
d	120,757.		87,705.	33,052.
e	32,724.		30,302.	2,422.
f	250,000.		250,000.	0.
g	58,218.		43,405.	14,813.
h	69,861.		59,443.	10,418.
i	35,240.		50,654.	<15,414.>
j	46,987.		33,706.	13,281.
k	58,734.		20,237.	38,497.
l	122,344.		120,263.	2,081.
m	300,000.		296,400.	3,600.
n	88,367.		120,009.	<31,642.>
o	45,164.		30,212.	14,952.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,698.
b				<52,589.>
c				<81,831.>
d				33,052.
e				2,422.
f				0.
g				14,813.
h				10,418.
i				<15,414.>
j				13,281.
k				38,497.
l				2,081.
m				3,600.
n				<31,642.>
o				14,952.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	CORN PRODUCTS INTERNATIONAL	P	12/19/08	12/01/10
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	35,281.		22,912.	12,369.
b	1,996.			1,996.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,369.
b				1,996.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<29,292.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Dover Partners

REALIZED GAINS AND LOSSES

Jeanne G. Hamilton and Lawson W. Hamilton, Jr. Family Foundation, Inc.

37549602 (B)

From 12-31-09 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-18-08	01-14-10	5,300	Spartan Stores	123,996	71,407		-52,589
12-17-09	01-14-10	1,200	Spartan Stores	16,315	16,168	-147	
06-17-08	01-14-10	2,000	Terex	128,064	46,233		-81,831
10-06-05	02-18-10	5,000	Cisco Systems	87,705	120,757		33,052
05-19-09	03-15-10	2,100	Fiserv	86,251	106,069	19,818	
10-06-05	03-15-10	1,500	Mylan	30,302	32,724		2,423
10-11-05	04-15-10	250,000	Caterpillar PowerNotes 4.750% Due 10-15-10	250,000	250,000		0
10-06-05	05-18-10	1,000	Anadarko Petroleum	43,405	58,218		14,812
02-13-06	05-18-10	1,200	Anadarko Petroleum	59,443	69,861		10,418
01-14-10	05-18-10	800	Cracker Barrel Old Cntry Store	30,956	41,654	10,698	
09-18-08	05-18-10	1,500	Terex	50,654	35,240		-15,414
12-19-08	05-18-10	2,000	Terex	33,706	46,987		13,281
02-19-09	05-18-10	2,500	Terex	20,237	58,734		38,496
01-22-08	08-19-10	1,600	Colgate-Palmolive	120,263	122,344		2,081
10-06-05	09-15-10	300,000	U S.T.N. 3.875% Due 09-15-10	296,400	300,000		3,600
10-06-05	10-22-10	2,900	Cincinnati Financial	120,009	88,367		-31,642
04-14-08	12-01-10	900	Darden Restaurants	30,212	45,164		14,952
12-19-08	12-01-10	800	Corn Products International	22,912	35,281		12,369
TOTAL GAINS						30,516	145,484
TOTAL LOSSES						-147	-181,476
				1,550,830	1,545,207	30,369	-35,992

TOTAL REALIZED GAIN/LOSS -5,623

NTV ASSET MANAGEMENT LLC

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Jeanne G and Lawson W Hamilton   Charitable   Acct #: 61968670

Short Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Abbott Laboratories	03/12/2010	12/10/2010	500.000	27,248.85	23,731 65	-3,517 20
Baxter International	04/22/2010	12/10/2010	1,000.000	49,995.65	50,011.20	15.55
BP PLC ADR	06/03/2010	06/08/2010	1,000.000	39,226.25	34,604.76	-4,621.49
Ishares Silver TRUST	04/30/2010	10/14/2010	1,000.000	18,347.98	24,021.14	5,673.16
Ishares Silver TRUST	04/30/2010	12/10/2010	2,000.000	36,695.97	55,332.11	18,636.14
			3,000.000	55,043.95	79,353.25	24,309 30
Loomis Sayles Strategic	07/08/2010	09/13/2010	3,793.103	53,159.07	54,950.05	1,790.98
UltraShort S&P 500 ProShares	04/27/2009	01/08/2010	1,500.000	97,493.95	50,093.06	-47,400.89
Wisdomtree India	08/19/2010	11/19/2010	1,000.000	23,831.35	25,567.19	1,735 84
Short Term Gains (Sales)				345,999.07	318,311.16	-27,687.91

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Bank Of America 6.375%	11/10/2005	09/13/2010	1,400.000	35,017.50	32,193.19	-2,824.31
Bank Of America 6.375%	11/10/2005	09/13/2010	400.000	10,005 00	9,198.05	-806.95
Bank Of America 6.375%	11/10/2005	09/13/2010	200.000	5,002.50	4,599 23	-403.27
			2,000.000	50,025.00	45,990.47	-4,034.53

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Jeanne G and Lawson W Hamilton Charitable Acct #: 61968670

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Chesapeake Energy 4 50%	11/09/2005	09/03/2010	250 000	23,214 98	21,240.69	-1,974.29
Fresenius Medical Care	11/09/2005	10/01/2010	100.000	3,064.11	6,299.98	3,235.87
Fresenius Medical Care	11/09/2005	10/01/2010	200.000	6,128.21	12,599.96	6,471.75
			300 000	9,192.32	18,899 94	9,707.62
Fresenius Medical Care	11/09/2005	12/06/2010	100 000	3,064.10	5,953.46	2,889 36
Fresenius Medical Care	11/09/2005	12/06/2010	500.000	15,320.53	29,767.29	14,446.76
			600.000	18,384.63	35,720.75	17,336.12
			900.000	27,576.95	54,620.69	27,043 74
General Mills Inc	11/09/2005	12/31/2010	700.000	16,607.48	24,856.25	8,248.77
General Mills Inc	11/09/2005	12/31/2010	500 000	11,862 49	17,754 47	5,891 98
General Mills Inc	11/09/2005	12/31/2010	300.000	7,117.49	10,655.68	3,538.19
General Mills Inc	11/09/2005	12/31/2010	100.000	2,372.50	3,551.89	1,179.39
General Mills Inc	11/09/2005	12/31/2010	100.000	2,372.50	3,551.89	1,179.39
General Mills Inc	11/09/2005	12/31/2010	100.000	2,372.50	3,551.89	1,179.39
General Mills Inc	11/09/2005	12/31/2010	100.000	2,372.50	3,551.89	1,179.39
General Mills Inc	11/09/2005	12/31/2010	100.000	2,372.49	3,550 89	1,178.40
			2,000 000	47,449.95	71,024.85	23,574.90
Hartford Life FRN Matured 03/15/2010 3.02%	09/26/2006	03/15/2010	100,000.000	95,876.00	100,000.00	4,124 00
Ishares GS Corp Bond	10/14/2008	03/08/2010	500.000	42,979.08	52,808.85	9,829 77
Ishares GS Corp Bond	10/14/2008	03/08/2010	200.000	17,191.63	21,122.14	3,930 51

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Jeanne G and Lawson W Hamilton   Charitable   Acct #: 61968670

Long Term Capital Gains and Losses In Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Ishares GS Corp Bond	10/14/2008	03/08/2010	200.000	17,191.63	21,122.14	3,930.51
Ishares GS Corp Bond	10/14/2008	03/08/2010	100.000	8,595.81	10,561.06	1,965.25
Ishares GS Corp Bond	12/02/2008	06/24/2010	1,500.000	137,513.98	160,896.48	23,382.50
			2,500.000	223,472.13	266,510.67	43,038.54
Ishares MSCI EAFE	12/07/2007	03/08/2010	171.000	14,306 43	9,409.33	-4,897.10
Ishares MSCI EAFE	12/07/2007	03/08/2010	200.000	16,732.66	11,005.07	-5,727.59
Ishares MSCI EAFE	12/07/2007	03/08/2010	529.000	44,257.90	29,108.40	-15,149 50
Ishares MSCI EAFE	12/07/2007	03/08/2010	600.000	50,197.99	33,015.20	-17,182.79
			1,500.000	125,494.98	82,538.00	-42,956.98
Ishares MSCI EAFE	12/07/2007	12/10/2010	129.000	10,792.57	7,408.74	-3,383.83
Ishares MSCI EAFE	12/07/2007	12/10/2010	371.000	31,039.09	21,307.32	-9,731.77
			500.000	41,831.66	28,716 06	-13,115.60
			2,000.000	167,326.64	111,254.06	-56,072.58
Ishares Tr Comex Gold	12/17/2008	05/18/2010	200.000	17,101.79	23,827.44	6,725 65
Ishares Tr Comex Gold	12/17/2008	09/22/2010	8,000.000	68,407.16	100,949.34	32,542.18
			8,200.000	85,508.95	124,776.78	39,267.83
L-3 Communications Hldgs	11/09/2005	06/22/2010	650.000	49,448.95	52,316.72	2,867.77
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369.45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369 45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369.45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369.45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369 45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369.45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100.000	13,369.45	11,701.51	-1,667.94
S&P Depositary Receipts	03/26/2008	03/26/2010	100 000	13,369.45	11,701.51	-1,667.94

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2010

Jeanne G and Lawson W Hamilton Charitable Acct #: 61968670

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
S&P Depositary Receipts	03/26/2008	03/26/2010	200.000	26,738 90	23,403.02	-3,335.88
S&P Depositary Receipts	03/26/2008	03/26/2010	400.000	53,477.79	46,806.05	-6,671.74
S&P Depositary Receipts	03/26/2008	03/26/2010	600.000	80,216.66	70,209.12	-10,007.54
			2,000 000	267,388.95	234,030.27	-33,358.68
S&P Depositary Receipts	04/02/2008	03/29/2010	300.000	41,095.61	35,209.41	-5,886.20
S&P Depositary Receipts	04/02/2008	03/29/2010	300.000	41,095.60	35,209 11	-5,886.49
S&P Depositary Receipts	04/02/2008	03/29/2010	200.000	27,397.07	23,472.84	-3,924.23
S&P Depositary Receipts	04/02/2008	03/29/2010	200.000	27,397.07	23,472.74	-3,924.33
S&P Depositary Receipts	04/07/2008	03/29/2010	200 000	27,427.79	23,472.74	-3,955 05
S&P Depositary Receipts	04/07/2008	03/29/2010	200.000	27,427.79	23,472.74	-3,955.05
S&P Depositary Receipts	04/07/2008	03/29/2010	200.000	27,427.79	23,472.74	-3,955.05
S&P Depositary Receipts	04/07/2008	03/29/2010	175.000	23,999.32	20,538.62	-3,460.70
S&P Depositary Receipts	04/07/2008	03/29/2010	100.000	13,713.89	11,736 37	-1,977.52
S&P Depositary Receipts	04/07/2008	03/29/2010	100.000	13,713 90	11,736.37	-1,977.53
S&P Depositary Receipts	04/07/2008	03/29/2010	25.000	3,428.47	2,934 09	-494.38
S&P Depositary Receipts	10/27/2008	03/29/2010	75.000	6,539.82	8,802.28	2,262.46
			100.000	9,968.29	11,736.37	1,768.08
			4,075.000	548,053.07	477,560.32	-70,492.75
Teva Pharmaceutical	02/10/2006	12/06/2010	1,200.000	48,956.75	58,830.50	9,873.75
Williams Companies	04/25/2008	09/16/2010	1,000.000	37,719.55	18,431.24	-19,288.31

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2010

Jeanne G and Lawson W Hamilton Charitable Acct #: 61968670

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Wisdomtree India	05/15/2008	11/19/2010	2,000.000	47,038.35	51,134.36	4,096.01
Long Term Gains (Sales)				1,451,867.27	1,453,891.35	2,024.08
Total Gains (Sales)				1,797,666.34	1,772,002.51	-25,663.83

Short Term Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Description	Pay Date	Short Term Gains
Global X Lithium	01/07/2011	33.98
Short Term Gains (Distributions)		33.98
Total Gains (Distributions)		33.98
Total Short Term Gains		-27,653.93
Total Long Term Gains		2,024.08
Total Gains		-25,629.85

Please contact us if there are any changes in your financial situation or investment objectives.

Our current written disclosure statement as set forth in Part II of Form ADV is available upon request

Scottrade

JEANNE G HAMILTON & LAWSON WHAMILTON
JR FAMILY FOUNDATION INC
LAWSON W HAMILTON JR VICEPRES
PO BOX 175
HANSFORD WV 25103-0175

Branch Office	
SCOTTRADE ADVISOR SRVCS 12800 CORPORATE HILL DR ST LOUIS MO 63131 (800) 619-7283	
Account Number	**Office**
37549602	75R
Period Beginning	**Period Ending**
12 / 01 / 2010	12 / 31 / 2010

INFORMATION UPDATE

The net capital of Scottrade, Inc. as of 9/30/10 was $332,504,901, which was $301,716,591 in excess of the minimum required. At 11/30/10 the company had net capital of $331,192,325 which was $290,800,297 in excess of the minimum required. To review the audited annual financial statement as of 9/30/10, please go to www.scottradefinancials.com.

Scottrade records indicate your account is linked/associated with an independent registered investment advisor/manager. Please contact your advisor/manager for questions about this statement.

ACCOUNT SUMMARY

		VALUE THIS PERIOD
VALUE SECURITIES IN POSITION		✓ 4,903,125 43
MONEY BALANCES		
BROKERAGE ACCOUNT BALANCE	112,398 43	
TOTAL MONEY BALANCE		112,398.43
TOTAL ACCOUNT VALUE		**5,015,523.86**

ACTIVITY SUMMARY

OPENING TOTAL MONEY BALANCE		**301,974.79**
CREDITS·		
DIVIDEND/INTEREST INCOME	7,476 70	
OTHER CREDITS	80,445 21	
TOTAL CREDITS		87,921 91
DEBITS		
DIVIDEND/INCOME EXPENSE	0 00	
OTHER DEBITS	-277,498 27	
TOTAL DEBITS		-277,498 27
CLOSING TOTAL MONEY BALANCE		**112,398.43**

SECURITY POSITIONS

Type	Symbol / Cusip	Quantity	Description	Estimated Market Price	Estimated Market Value	%	Estimated Annual Income	Estimated Annual Cur. Yld
CASH	T	4,500	AT&T INC LAST DVD INFO 11/01/10 @ 420	29 38	132,210 00	2 70	7,560 00	5 7
CASH	COP	2,200	CONOCOPHILLIPS LAST DVD INFO:12/01/10 @ .550	68 10	149,820 00	3 06	4,840 00	3 2
CASH	CNX	3,000	CONSOL ENERGY INC LAST DVD INFO 11/26/10 @ .100	48.74	146,220 00	2 98	1,200 00	0 8
CASH	CPO	2,800	CORN PRODS INTL INC NEXT DVD INFO.01/25/11 @ .140	46 00	128,800 00	2 63	1,568 00	1.2
CASH	CVH	6,000	COVENTRY HEALTH CARE INC	26 40	158,400 00	3 23		
CASH	CBRL	2,400	CRACKER BARREL OLD CTRY STORE COM COM LAST DVD INFO 11/05/10 @ 220	54 77	131,448 00	2 68	2,112 00	1 6
CASH	DRI	2,500	DARDEN RESTAURANTS INC LAST DVD INFO 11/01/10 @ 320	46 44	116,100 00	2.37	3,200.00	2 8
CASH	DLM	9,000	DEL MONTE FOODS CO LAST DVD INFO:11/04/10 @ 090	18.80	169,200 00	3 45	3,240 00	1 9
CASH	EPD	2,108	ENTERPRISE PRODS PARTNERS L UNIT LAST DVD INFO 11/08/10 @ .582	41.61	87,713 88	1 79	4,911 64	5 6
CASH	XOM	900	EXXON MOBIL CORP LAST DVD INFO 12/10/10 @ .440	73.12	65,808 00	1.34	1,584 00	2 4
CASH	CB2G4G	100,000	GENERAL ELEC CAP CORP MTN BE 3 75 11/14/14 FR 3 75%111414 FR 3.7	103 372	103,372 00	2 11	3,750 00	3 6
CASH	GXP	5,000	GREAT PLAINS ENERGY INC LAST DVD INFO 12/20/10 @ 207	19 39	96,950 00	1 98	4,150 00	4 3
CASH	IBM	1,000	INTERNATIONAL BUSINESS MACHINES LAST DVD INFO 12/10/10 @ 650	146 76	146,760.00	2 99	2,600 00	1 8
CASH	JPM	2,700	J P MORGAN CHASE & CO LAST DVD INFO:10/31/10 @ .050	42.42	114,534.00	2.34	540 00	0 5
CASH	LLL	1,500	L-3 COMMUNICATIONS HLDGS INC LAST DVD INFO.12/15/10 @ 400	70.49	105,735.00	2.16	2,400 00	2 3
CASH	CB18AH	150,000	MICROSOFT CORP NT 3%20 *BE 3 10/01/20 3%2	93 77	140,655 00	2 87	4,500 00	3 2
CASH	MSFT	4,400	MICROSOFT CORP LAST DVD INFO 12/09/10 @ 160	27 91	122,804 00	2.50	2,816 00	2 3
CASH	MYL	6,500	MYLAN LABS INC LAST DVD INFO 07/16/07 @ 060	21 13	137,345 00	2 80		

Type	Symbol / Cusip	Quantity	Description	Estimated Market Price	Estimated Market Value	%	Estimated Annual Income	Estimated Annual Cur. Yld
CASH	NYX	4,300	NYSE EURONEXT COM LAST DVD INFO 12/31/10 @ 300	29 98	128,914 00	2 63	5,160 00	4
CASH	OLN	6,500	OLIN CORP NEW LAST DVD INFO 12/10/10 @ .200	20 52	133,380 00	2 72	5,200 00	3 9
CASH	CB8DQ	100,000	PROCTER & GAMBLE CO NT *BE 3 15 09/01/15 CALL@MAKE WHOLE +10BP	103 862	103,862.00	2 12	3,150 00	3
CASH	DGX	2,200	QUEST DIAGNOSTICS INC LAST DVD INFO·10/19/10 @ .100	53 97	118,734 00	2 42	880 00	0 7
CASH	SAI	8,100	SAIC INC COM	15 86	128,466 00	2 62		
CASH	CB82AJ	100,000	SHELL INTERNATIONAL FIN B*BE 4 3 09/22/19 CALL@MAKE WHOLE T+15BP	104 255	104,255 00	2 13	4,300 00	4 1
CASH	SI	1,300	SIEMENS A G (GERMANY) SPONS ADR LAST DVD INFO 02/03/10 @ 1 631	124 25	161,525.00	3.29	3,530 80	2 2
CASH	STT	3,000	STATE STR CORP NEXT DVD INFO 01/18/11 @ 010	46 34	139,020 00	2 84	120.00	0 1
CASH	TE	8,000	TECO ENERGY INC LAST DVD INFO·11/26/10 @ .205	17 80	142,400 00	2 90	6,560.00	4 6
CASH	CBUAE	150,000	TOTAL CAPITAL GTD NT 2 3*BE 2 3 03/15/16 CALL@MAKE WHOLE +15BP	97.687	146,530 50	2 99	3,450 00	2 4
CASH	USTNFD7	200,000	UNITED STATES TREAS NTS *BE 4 875 04/30/11	101.512	203,024 00	4 14	9,750 00	4 8
CASH	USTNJK7	400,000	UNITED STATES TREAS NTS *BE 3 125 08/31/13	106.086	424,344 00	8 65	12,500 00	2 9
CASH	USTNKT6	200,000	UNITED STATES TREAS NTS *BE 2 375 03/31/16	101 266	202,532.00	4.13	4,750 00	2 3
CASH	USTR	2,100	UNITED STATIONERS INC LAST DVD INFO·03/28/95 @ 100	63 81	134,001.00	2 73		
CASH	CB42CN	100,000	WAL MART STORES INC NT 3*BE 3 02/03/14 NT 3%1	103.933	103,933.00	2 12	3,000 00	2 9
CASH	WFC	4,695	WELLS FARGO & CO NEW LAST DVD INFO 12/01/10 @ 050	30 99	145,498 05	2 97	939 00	0 6
CASH	ZMH	2,400	ZIMMER HLDGS INC	53 68	128,832.00	2.62		
			TOTAL		4,903,125 43	100%		

CASH ACCOUNT ACTIVITY

Date	Transaction	Symbol / Cusip	Quantity	Description	Price	Amount	Balance
				OPENING BALANCE			**301,974.79**
12/01/10	TAXABLE DIVIDEND	COP		CONOCOPHILLIPS DIVIDEND ON 2,200 SHS @ 55000		1,210 00	303,184 79
12/01/10	TAXABLE DIVIDEND	WFC		WELLS FARGO & CO NEW DIVIDEND ON 4,695 SHS @ 05000		234 75	303,419 54
12/06/10	SOLD	CPO	800	CORN PRODS INTL INC - AVG PRICE USED	44 1125	35,281.40	338,700 94
12/06/10	SOLD	DRI	900	DARDEN RESTAURANTS INC - AVG PRICE USED	50.1918	45,163.81	383,864.75
12/06/10	BOUGHT	SAI	8,100	SAIC INC COM - AVG. PRICE USED	15 7395	-127,498 27	256,366 48
12/09/10	TAXABLE DIVIDEND	MSFT		MICROSOFT CORP DIVIDEND ON 4,400 SHS @ 16000		704 00	257,070 48
12/10/10	TAXABLE DIVIDEND	XOM		EXXON MOBIL CORP DIVIDEND ON 900 SHS @ 44000		396 00	257,466 48
12/10/10	TAXABLE DIVIDEND	IBM		INTERNATIONAL BUSINESS MACHINES DIVIDEND ON 1,000 SHS @ 65000		650.00	258,116 48
12/10/10	TAXABLE DIVIDEND	OLN		OLIN CORP NEW DIVIDEND ON 6,500 SHS @ 20000		1,300.00	259,416 48
12/15/10	TAXABLE DIVIDEND	LLL		L-3 COMMUNICATIONS HLDGS INC DIVIDEND ON 1,500 SHS @ 40000		600 00	260,016 48
12/20/10	TAXABLE DIVIDEND	GXP		GREAT PLAINS ENERGY INC DIVIDEND ON 5,000 SHS @ 20750		1,037 50	261,053 98
12/21/10	ASSET MGMT ENTRY			AMS CHECK # 1040		-150,000 00	111,053 98
12/31/10	TAXABLE DIVIDEND	NYX		NYSE EURONEXT COM DIVIDEND ON 4,300 SHS @ 30000		1,290 00	112,343 98
12/31/10	INTEREST EARNED			CR INT 31 DAYS @ .3% APY EARNED 30%		54 45	112,398.43
				CLOSING BALANCE			**112,398.43**

DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Need help reading this statement?
Visit www.schwab.com/StatementHelp for more information.

31/12-CTCL2802-000657-MED-25103000000 155665
JEANNE G HAMILTON &
LAWSON W HAMILTON JR
FAMILY FOUNDATION INC
PO BOX 175
HANSFORD,WV 25103

000657

Your Independent Investment Manager and/or Advisor

NTV ASSET MANAGEMENT LLC
216 BROOKS STREET
SUITE 300
CHARLESTON WV 25301-1800
1 (304) 353-9090

The custodian of your brokerage account is Charles Schwab & Co Inc
For questions about this statement please contact your Independent Investment Manager and/or Advisor.

Market Monitor

Rates	Yield
Schwab Govt MMF[1]	0.01%
Treasury Bill - 6 Months	0.19%
Treasury Bond - 30 Year	4.33%

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Account Registration

JEANNE G HAMILTON & LAWSON W H
MERRY HILL FARM
PO DRAWER 930
LEWISBURG WV 24901-0930

NTV ASSET MANAGEMENT LLC

CTCL2802-000657 155665

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 4,875,127.52**	**$ 4,579,953.53**
Cash Value of Purchases & Sales	123.003 90	203,095.82
Investments Purchased/Sold	(123 003 90)	(203.095 82)
Deposits & Withdrawals	(150 000 00)	(195.000.00)
Dividends & Interest	26 761 38	134 110.94
Fees & Charges	0.00	(23.279.00)
Transfers	0.00	0.00
Income Reinvested	(490 22)	(3.208 15)
Change in Value of Investments	191 464 30	450 285.66
Ending Value on 12/31/2010	**$ 4.942,862.98**	**$ 4,942,862.98**
Accrued Interest	*2.343 40*	
Ending Value with Accrued Interest	***$ 4.945.206.38***	
Total Change in Account Value:		
Including Deposits and Withdrawals	**$ 67,735.46**	**$ 362,909.45**
Including Deposits. Withdrawals, and Accrued Interest	***$ 70.078.86***	

Asset Composition

	Market Value
Cash and Money Market Funds [Sweep]	$ 205 650 94
Fixed Income	335 493 25
Equities	1.314.528.00
Bond Funds	104.643.18
Equity Funds	177 643.61
Other Assets	2 804.904 00
Total Assets Long	**$ 4.942,862.98**
Total Account Value	**$ 4,942.862.98**
Accrued Interest	*2.343 40*
Total Value with Accrued Interest	***$ 4,945,206.38***

Account Notes

- Accrued Interest is $2 343 40

NTV ASSET MANAGEMENT LLC

Please see "F notes for Your Account" section for an explanation of the endnote codes and symbo' on this statement.

CTCL2802-000657 155666

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	2.55	0.00	22 13
Cash Dividends	0 00	18.532.26	0 00	92.330.72
Corporate Bond Interest	0 00	5.539 07	0.00	26.815 78
Government Obligation Interest	0 00	2.687 50	0.00	9.875.00
Total Income	**0.00**	**26,761.38**	**0.00**	**129,043.63**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	4 023.64
Total Cash	**4.023.64**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	201.627.3000	1.0000	201.627.30	0 01%
Total Money Market Funds [Sweep]			**201,627.30**	

Total Cash and Money Market Funds [Sweep]	205,650.94

G000006570209

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-000657 155667

DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Investment Detail - Fixed Income

Government Obligations	Par	Market Price	Market Value
FED HOME LN BK 4.5%12 NOTES DUE 09/14/12 CUSIP. 3133XCTG8 MOODY'S Aaa S&P. AAA	100.000.0000	106 3655	106 365.50 *Accrued Interest: 1,337.50*
FED HOME LN BK 5.375%12 NOTES DUE 06/08/12 CUSIP 3133XLEA7 MOODY'S Aaa S&P AAA	100.000 0000	106 8965	106 896 50 *Accrued Interest: 343.40*
Total Government Obligations	**200,000.0000**		**213,262.00**

Total Accrued Interest for Government Obligations: 1.680.90

Convertible Bonds	Par	Market Price	Market Value
MEDTRONIC INC 1.5%11 CONV NOTES DUE 04/15/11 CUSIP 585055AL0 MOODY'S A1 S&P AA-	25.000 0000	100 1570	25.039.25 *Accrued Interest: 79.17*
Total Convertible Bonds	**25,000.0000**		**25,039.25**

Total Accrued Interest for Convertible Bonds: 79.17

Investment Detail - Fixed Income (continued)

Municipal Bonds	Par	Market Price	Market Value
CHARLES TOWN W VA 7%21 REV DUE 06/01/21 WTRWKS & SEW OID TXBL CALLABLE 06/01/11 AT 100 00000 CUSIP 160028BQ8 MOODY'S. N/R S&P· N/R	100 000.0000	97 1920	97 192 00 *Accrued Interest: 583.33*
Total Municipal Bonds	**100,000.0000**		**97,192.00** *Total Accrued Interest for Municipal Bonds: 583.33*
Total Fixed Income	**325,000.0000**		**335,493.25**

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
A T & T INC NEW SYMBOL T	1,500 0000	29 3800	44 070 00
ALTRIA GROUP INC SYMBOL MO	3,000.0000	24.6200	73,860 00
APPLE INC SYMBOL AAPL	200.0000	322.5600	64,512 00
BANK OF AMERICA CORP SYMBOL BAC	3 000 0000	13 3400	40 020 00
CHEVRON CORPORATION SYMBOL CVX	900.0000	91.2500	82 125.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CISCO SYSTEMS INC SYMBOL CSCO	2 000 0000	20 2300	40 460 00
CITIGROUP INC SYMBOL C	12 000 0000	4 7300	56 760 00
COLGATE-PALMOLIVE CO SYMBOL CL	1 000.0000	80 3700	80 370 00
EMERSON ELECTRIC CO SYMBOL EMR	1 000 0000	57.1700	57.170 00
GENERAL ELECTRIC COMPANY SYMBOL GE	2.500 0000	18 2900	45 725 00
GENERAL MILLS INC SYMBOL GIS	2 000 0000	35 5900	71 180 00
GOLDMAN SACHS 6.20% PFD NON CUM PERPETUAL PFD SYMBOL GS+B	4 000 0000	24 1500	96 600.00
INTEL CORP SYMBOL INTC	2 500 0000	21.0300	52.575 00
JOHNSON & JOHNSON SYMBOL. JNJ	1 000 0000	61 8500	61 850 00
METLIFE INC B 6.50% PFD NON-CUMULATIVE SERIES B PERPETUAL PREFERRED SYMBOL MET+B	2.000 0000	24 8000	49 600 00
MICROSOFT CORP SYMBOL MSFT	2.000 0000	27 9100	55 820 00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
PEPSICO INCORPORATED SYMBOL: PEP	800.0000	65.3300	52.264 00
PROCTER & GAMBLE SYMBOL PG	1.500 0000	64.3300	96.495 00
THERMO FISHER SCIENTIFIC SYMBOL TMO	1 000.0000	55.3600	55.360 00
UNITED TECHNOLOGIES CORP SYMBOL UTX	1 000.0000	78.7200	78 720 00
WASTE MANAGEMENT INC DEL SYMBOL WM	1.600.0000	36 8700	58.992 00
Total Equities	**46,500.0000**		**1.314,528.00**

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value
LOOMIS SAYLES STRATEGIC INCM FD CL Y SYMBOL NEZYX	7.080 0530	14.7800	104.643 18
Total Bond Funds	**7,080.0530**		**104,643.18**

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement
CTCL2802-000657 155671

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value
ABSOLUTE STRATEGIES FUND ♀ INSTL SHR SYMBOL. ASFIX	16,387.7870	10 8400	177,643.61
Total Equity Funds	16,387.7870		177,643.61

Total Mutual Funds	23,467.8400		282,286.79

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
A T & T INC 6.375%56 SENIOR NOTE DUE 02/15/56 SUBJ TO XTRO REDEMPTION SYMBOL. ATT	1 000 0000	26 6100	26 610 00
BAC CAP TR XII 6.875%55 GTD CAP SEC DUE 08/02/55 SUBJ TO XTRO REDEMPTION SYMBOL BAC+C	2 000 0000	24.2500	48 500 00
BB&T CAP-TRUST VI 9.6%64 TR PFD SEC DUE 08/01/64 SUBJ TO XTRO REDEMPTION SYMBOL BBT+B	1,500.0000	28 9000	43 350 00
CITIGROUP CAP XII 8.5%40 TRUPS DUE 03/30/40 SUBJ TO XTRO REDEMPTION SYMBOL C+J	1 500.0000	26 4600	39,690 00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
EGA EMERGING GLOBAL ETF BRAZIL INFRASTRUCTURE INDEX FUND SYMBOL. BRXX	2.500.0000	24 4690	61,172.50
ETFS WHITE METALS ETF ETFS WM BASKET TRUST SYMBOL WITE	1 500 0000	54.9860	82 479 00
GENERAL ELECTRIC 6%47 PINES DUE 04/24/47 SUBJ TO XTRO REDEMPTION SYMBOL GEJ	2.000 0000	25.5000	51.000.00
GLOBAL X EXCH TRADED FD LITHIUM SYMBOL LIT	2.000 0000	22 7400	45.480.00
HEALTH CARE REIT INC REIT SYMBOL HCN	1 000.0000	47 6400	47.640 00
ISHARES GOLD TRUST SYMBOL IAU	10.000 0000	13.9000	139 000 00
ISHARES IBOXX INVESTOP IBOXX $ INVESTOP CORP BOND FUND SYMBOL LQD	1.500.0000	108 4400	162.660.00
ISHARES MSCI EMRG MKT FD EMERGING MARKETS INDX FD SYMBOL EEM	7.000.0000	47.6420	333 494 00

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
ISHARES NASDAQ [illegible] NASDAQ BIOTECH INDEX FD SYMBOL IBB	1 000 0000	93 4200	93 420 00
ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND SYMBOL· JXI	3,000 0000	45.0800	135 240 00
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND S&P MIDCAP 400 SYMBOL IJK	3 000 0000	100.7200	302 160 00
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND SYMBOL EFA	1.000 0000	58 2200	58 220.00
ISHARES TR S&P GLOBAL INFORMATION TECHNOLOGY SECTOR INDEX FUND SYMBOL IXN	500 0000	61 4150	30 707 50
ISHARES TR S&P MIDCAP S&P MIDCAP 400 INDEX FD SYMBOL IJH	3,000 0000	90.6900	272 070 00
JPMORGAN CHASE 6.625%36 CAP SECS DUE 09/29/36 SUBJ TO XTRO REDEMPTION SYMBOL JPM+S	3,000.0000	25 2600	75.780 00
MARKET VECTORS ETF TRUST GOLD MINERS FUND SYMBOL GDX	1,200 0000	61 4700	73 764 00

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Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
POWERSHS EXCH TRAD FD TR GLOBAL LISTED PRIVATE EQUITY PORTFOLIO SYMBOL PSP	10 000.0000	10.7500	107.500.00
POWERSHS QQQ TRUST SER 1 SYMBOL: QQQQ	2 000.0000	54.4600	108.920.00
PROSHS ULTRASHORT LEHMAN ULTRASHORT LEHMAN 20+ YEAR TREASURY SYMBOL TBT	2.000.0000	37.0400	74 080.00
SPDR S&P 500 ETF TR EXPIRING 01/22/2118 SYMBOL SPY	1 500.0000	125 7500	188.625 00
SPDR KBW REGIONAL BKING SYMBOL. KRE	2 000.0000	26 4500	52 900 00
WISDOMTREE EMERGING MKTS EQUITY INCOME FUND SYMBOL. DEM	2,000 0000	59 6900	119.380 00
WISDOMTREE INTL SMCP DIV INTL SMALLCAP DIVIDEND SYMBOL: DLS	600 0000	51.7700	31.062 00
Total Other Assets	**69,300.0000**		**2.804,904.00**

Total Investment Detail	**4,942,862.98**
Total Account Value	**4,942,862.98**

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/10	12/06/10	Sold	FRESENIUS MED CARE ADR F SPONSORED ADR· FMS	(600 0000)	59 5505	35 720 75
12/09/10	12/06/10	Sold	TEVA PHARM INDS LTD ADRF SPONSORED ADR. TEVA	(1 200 0000)	49 0337	58 830 50
12/15/10	12/10/10	Sold	ABBOTT LABORATORIES ABT	(500 0000)	47 4820	23 731 65
12/15/10	12/10/10	Sold	BAXTER INTERNATIONAL INC. BAX	(1 000.0000)	50 0210	50.011 20
Total Equities Activity						**168,294.10**

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/10	12/31/10	Reinvested Shares	ABSOLUTE STRATEGIES FUND INSTL SHR ASFIX	44.9880	10 8400	(487 67)
Total Equity Funds Activity						**(487.67)**

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/10	12/03/10	Bought	ETFS WHITE METALS ETF ETFS WM BASKET TRUST WITE	1.500 0000	52.7200	(79.088 95)
12/14/10	12/09/10	Bought	SPDR KBW REGIONAL BKING KRE	2 000.0000	24 8764	(49.761 75)
12/15/10	12/10/10	Sold	ISHARES SILVER TRUST INDEX FUND: SLV	(2.000 0000)	27 6710	55 332 11

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/15/10	12/10/10	Sold	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND· EFA	(500 0000)	57 4510	28 716.06
Total Other Assets Activity						**(44,802.53)**
Total Purchases & Sales						**123,003.90**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/21/10	12/21/10	Funds Paid	SCHWAB ONE CHECK 0118		(150 000.00)
Total Deposits & Withdrawals					**(150,000.00)**

The total deposits activity for the statement period was $0 00 The total withdrawals activity for the statement period was $150.000 00

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/10	12/01/10	Bond Interest	CHARLES TOWN W VA 7%21. 160028BQ8	3 500 00
12/01/10	12/01/10	Qualified Dividend	INTEL CORP· INTC	393 75
12/06/10	12/06/10	Qualified Dividend	TEVA PHARM INDS LTD ADRF: TEVA	228 14
12/06/10	12/06/10	Foreign Tax Paid	TEVA PHARM INDS LTD ADRF. TEVA	(20 53)
12/07/10	12/07/10	Cash Dividend	ISHARES IBOXX INVESTOP· LQD	639 31
12/08/10	12/08/10	Bond Interest	FED HOME LN BK 5 375%12. 3133XLEA7	2.687 50
12/09/10	12/09/10	Qualified Dividend	MICROSOFT CORP: MSFT	320 00
12/10/10	12/10/10	Qualified Dividend	CHEVRON CORPORATION· CVX	648 00
12/10/10	12/10/10	Qualified Dividend	EMERSON ELECTRIC CO EMR	345.00
12/10/10	12/10/10	Qualified Dividend	UNITED TECHNOLOGIES CORP: UTX	425 00

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Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/14/10	12/14/10	Qualified Dividend	JOHNSON & JOHNSON JNJ	540 00
12/15/10	12/15/10	Qualified Dividend	METLIFE INC B 6.50% PFD MET+B	812 50
12/17/10	12/17/10	Qualified Dividend	WASTE MANAGEMENT INC DEL. WM	504 00
12/21/10	12/21/10	Cash Dividend	LOOMIS SAYLES STRATEGIC. NEZYX	697 39
12/24/10	12/27/10	Qualified Dividend	BANK OF AMERICA CORP· BAC	30 00
12/29/10	12/29/10	Bond Interest	JPMORGAN CHASE 6 625%36 JPM+S	1 242 19
12/29/10	12/29/10	Cash Dividend	WISDOMTREE EMERGING MKTS· DEM	738 40
12/29/10	12/29/10	Cash Dividend	WISDOMTREE INTL SMCP DIV DLS	219 43
12/30/10	12/30/10	Bond Interest	CITIGROUP CAP XII 8 5%40. C+J	796 88
12/30/10	12/30/10	Cash Dividend	ISHARES MSCI EMRG MKT FD EEM	2 515 91
12/30/10	12/30/10	Cash Dividend	ISHARES S&P GLOBAL UTILS JXI	2 080 19
12/30/10	12/30/10	Cash Dividend	ISHARES S&P MIDCAP 400 IJK	643 12
12/30/10	12/30/10	Cash Dividend	ISHARES TR MSCI EAFE FD· EFA	538 19
12/30/10	12/30/10	Cash Dividend	ISHARES TR S&P GLOBAL IXN	110 63
12/30/10	12/30/10	Cash Dividend	ISHARES TR S&P MIDCAP IJH	941 49
12/30/10	12/30/10	Cash Dividend	MARKET VECTORS ETF TRUST GDX	481 20
12/30/10	12/30/10	Cash Dividend	SPDR KBW REGIONAL BKING KRE	189 83
12/31/10	12/31/10	Div For Reinvest	ABSOLUTE STRATEGIES FUND ASFIX	487.67
12/31/10	12/31/10	Cash Dividend	POWERSHS EXCH TRAD FD TR. PSP	3 807 00
12/31/10	12/31/10	Cash Dividend	POWERSHS QQQ TRUST SER 1· QQQQ	216 64
12/31/10	12/31/10	Dividend	SCHWAB GOVT MONEY FUND· SWGXX	2 55
Total Dividends & Interest				**26,761.38**

Total Transaction Detail	**(234.72)**

Please see "F--notes for Your Account' section for an explanation of the endnote codes and symb-'- on this statement
CTCL2802-000657 155676

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Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Money Funds Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 205,885.6600					
12/02/10	Purchased	3.893 7500	1.0000	3,893.75	
12/08/10	Redeemed	78.242.0300	1 0000		78 242 03
12/09/10	Purchased	2.687.5000	1.0000	2.687.50	
12/10/10	Purchased	94,871.2500	1 0000	94.871.25	
12/14/10	Redeemed	48,343 7500	1 0000		48.343 75
12/15/10	Purchased	540.0000	1.0000	540.00	
12/16/10	Purchased	158.603.5200	1 0000	158.603 52	
12/20/10	Purchased	504 0000	1 0000	504.00	
12/21/10	Redeemed	150.000.0000	1.0000		150.000.00
12/22/10	Purchased	697.3900	1.0000	697 39	
12/28/10	Purchased	30.0000	1 0000	30.00	
12/30/10	Purchased	2.200 0200	1.0000	2.200 02	
12/31/10	Purchased	8.297.4400	1.0000	8.297 44	
12/31/10	Dividend	2.5500	1.0000	2 55	
Closing # of Shares: 201,627.3000					
Total SCHWAB GOVT MONEY FUND Activity				**272,327.42**	**276,585.78**
Total Money Funds Detail				**272,327.42**	**276,585.78**

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period 0 01%. 7-Day Yield 0 01%.

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
GENERAL MILLS INC. GIS	Sold	300.0000	12/31/10	01/05/11	35.5240		10 655 68
GENERAL MILLS INC· GIS	Sold	100.0000	12/31/10	01/05/11	35 5240		3 551 89
GENERAL MILLS INC. GIS	Sold	100 0000	12/31/10	01/05/11	35.5240		3,551 89

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
6196-8670

Statement Period
December 1-31, 2010

Trades Pending Settlement (continued)

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
GENERAL MILLS INC GIS	Sold	700 0000	12/31/10	01/05/11	35 5140		24.856.25
GENERAL MILLS INC. GIS	Sold	100 0000	12/31/10	01/05/11	35.5240		3.551 89
GENERAL MILLS INC. GIS	Sold	100 0000	12/31/10	01/05/11	35 5240		3 551.89
GENERAL MILLS INC. GIS	Sold	100.0000	12/31/10	01/05/11	35.5140		3 550.89
GENERAL MILLS INC· GIS	Sold	500.0000	12/31/10	01/05/11	35.5140		17.754 47
Total Trades Pending Settlement							**71,024.85**

Pending transactions are not included in account value

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PEPSICO INCORPORATED	Qualified Dividend	800 0000	01/03/11	0 4800		384 00
ISHARES IBOXX INVESTOP	Cash Dividend	1.500.0000	01/04/11	0.4276		641.53
BAXTER INTERNATIONAL INC	Qualified Dividend	1.000 0000	01/05/11	0 3100		310 00
ALTRIA GROUP INC	Qualified Dividend	3.000 0000	01/10/11	0 3800		1 140 00
GENERAL ELECTRIC COMPANY	Qualified Dividend	2.500 0000	01/25/11	0 1400		350 00
S P D R S&P 500 ETF TR	Cash Dividend	1.500.0000	01/31/11	0 6527		979 14
Total Pending Corporate Actions						**3,804.67**

Pending transactions are not included in account value

Endnotes For Your Account

Symbol	Endnote Legend
◊	Dividends paid on this security will be automatically reinvested.
f	7-day yield Annualized fund yield based on the average daily yield for the previous 7 days. assuming dividends are paid in cash and not reinvested.

Please see '' 'notes for Your Account" section for an explanation of the endnote codes and symb 'n this statement
CTCL2802-000657 155660

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB NTV ASSET AGENT	131,866.	1,996.	129,870.
SCOTTRADE DOVER INC PARTNERS	117,620.	0.	117,620.
TOTAL TO FM 990-PF, PART I, LN 4	249,486.	1,996.	247,490.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISER	47,046.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	47,046.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
P.O.BOX RENT	100.	0.		0.
WEST VIRGINA TAX	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	125.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS		X	97,718.	97,192.
BONDS	X		1,006,048.	1,043,162.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,006,048.	1,043,162.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			97,718.	97,192.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,103,766.	1,140,354.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	4,667,837.	5,122,622.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,667,837.	5,122,622.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	3,124,258.	3,329,721.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,124,258.	3,329,721.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REIT	FMV	41,125.	47,640.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,125.	47,640.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANNE G HAMILTON MERRY HILL FARM LEWISBURG, WV 24901	PRESIDENT/ TRUSTEE 0.00	0.	0.	0.
LAWSON W HAMILTON, III MERRY HILL FARM LEWISBURG, WV 24901	TREASURER/TRUSTEE 0.00	0.	0.	0.
BARBARA HAMILTON FORD MERRY HILL FARM LEWISBURG, WV 24901	SECRETARY/TRUSTEE 0.00	0.	0.	0.
COURTNEY M O'NEIL MERRY HILL FARM LEWISBURG, WV 24901	TRUSTEE 0.00	0.	0.	0.
MEREDITH M GERMAN MERRY HILL FARM LEWISBURG, WV 24901	TRUSTEE 0.00	0.	0.	0.
DAVID H ROLLINS P.O.BOX 169 CHARLESTON, WV 25321	TRUSTEE 0.00	0.	0.	0.
CHARLES L JARRELL P.O.BOX 175 HANSFORD, WV 25103	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 10

UNDER SEC. 53.4942[A]-3[D][2] ELECTION TO APPLY CURRENT YEAR QUALIFYING DISTRIBUTION TO PRIOR YEARS AS ALLOWED BY IRS CODE AND REG.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 11

ELECTION UNDER 53.[A]-3[D][2]AS ALLOWED TO USE CORPUS AS DISTRIBUTION

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JEANNE G HAMILTON
LAWSON W HAMILTON, III

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES L JARRELL
P.O.BOX 175
HANSFORD, WV 25103

TELEPHONE NUMBER

304-595-1077

FORM AND CONTENT OF APPLICATIONS

PRESCRIBED FORM. PROOF OF EXEMPT STATUS AND ALL INFORMATION RELEVANT TO PROPOSED GRANT SHOULD BE INCLUDED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WV MUSIC HALL OF FAME 1427 LEE STREET CHARLESTON, WV 25301	NONE GRANT	501[C][3]	12,750.
CHILDREN'S HOME SOCIETY 1422 KANAWHA BOULEVARD EAST CHARLESTON, WV 25301	NONE GRANT	501[C][3]	15,000.
APPALACHIAN LEADERSHIP EDUCATION FOUNDATION CHARLESTON, WV 25301	NONE GRANT	501[C][3]	40,000.
BUCKSKIN COUNCIL -BOY SCOUTS OF AMERICA 2829 KANAWHA BOULEVARD, EAST CHARLESTON, WV 25311	NONE GRANT	501[C][3]	10,000.
CARNEGIE HALL 105 CHURCH STREET LEWISBURG, WV 24901	NONE PROGRAMS	501[C][3]	25,000.
CITY OF RONCEVERTE RONCEVERTE, WV 24970	NONE GRANT	501[C][3]	13,000.
DAVIS-STUART, LNC RR2 BOX 188-A LEWISBURG, WV 24901	NONE GRANT	501[C][3]	25,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 840 BECKLEY, WV 25802	NONE GRANT	501[C][3]	15,000.

GREENBRIER VALLEY THEATRE 113 EAST WASHINGTON STREET LEWISBURG, WV 24901	NONE PROGRAMS	501[C][3]	10,000.
GREENBRIER COUNTY 4-H PROGRAM P.O. BOX 586 LEWISBURG, WV 24901	NONE PROGRAMS	501[C][3]	17,000.
GREENBRIER VALLEY CHORALE PO BOX 1413 LEWISBURG, WV 24901	NONE GRANT	501[C][3]	5,000.
GREENBRIER HUMANE SOCIETY LEWISBURG, WV 24901	NONE GRANT	501[C][3]	10,000.
LARRY JOE HARLESS COMUNITY CENTER 107 LAFAYETTE STREET LEWISBURG, WV 24901	NONE PROGRAMS ENRICHMENT	501[C][3]	25,000.
MAKE-A-WISH FOUNDATION LEWISBURG, WV 24901	NONE GRANT	501[C][3]	3,400.
ROANOKE CATHOLIC EDUCATIONAL FOUNDATION LEWISBURG, WV 24901	NONE PROGRAMS	501[C][3]	10,000.
SPARTAN ATHLETIC FOUNDATION LEWISBURG, WV 24901	NONE GRANT	501[C][3]	5,000.
THE TUTORING FOUNDATION , INC. 107 LAFAYETTE STREET LEWISBURG, WV 24901	NONE GRANT	501[C][3]	5,000.
UNITED WAY OF GREENBRIER COUNTY P.O. BOX 572 LEWISBURG, WV 24901	NONE GRANT	501[C][3]	15,000.

UNIVERSITY OF VIRGINIA HEALTH FOUNDATION CHARLOTTESVILLE, WV 22902	NONE GRANT	501[C][3]	50,000.
WEST VIRGINIA INDEPENDENT COLLEGES & UNIVERSITIES 900 LEE STREET CHARLESTON, WV 25301	NONE GRANT	501[C][3]	10,000.
WEST VIRGINIA SYMPHONY ORCHESTRA P.O. BOX 2292 CHARLESTON, WV 25301	NONE GRANT	501[C][3]	10,000.
WEST VIRGINIA UNIVERSITY -CHILDREN'S HOSPITAL ROBERT C BYRD HEALTH CENTER MORGANTOWN, WV 26501	NONE GRANT - RESTRICTED FOR GIRAFFE OMNIBE	501[C][3]	50,000.
THE EDUCATION ALLIANCE 803 QUARRIER STREET SUITE 500 CHARLESTON, WV 25301	NONE GRANT	501[C][3]	5,000.
RONCEVERTE LIONS CLUB 502 MONROE AVENUE RONCEVERTE, WV 24970	NONE GRANT	501[C][3]	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			389,150.