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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

09/01, 2010, and ending

08/31, 2011

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

GEORGE H HINTON CHAR TUW

A Employer identification number

54-6033088

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

Room/suite

B Telephone number (see page 10 of the instructions)

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

(336) 747-8274

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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) \$ 2,473,827.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐**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)
<b>Revenue</b>				
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	59,259.	59,259.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,354.			
b Gross sales price for all assets on line 6a	269,672.			
7 Capital gain net income (from Part IV, line 2)		1,354.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,760.			STMT 3
12 Total. Add lines 1 through 11	64,373.	60,613.		
13 Compensation of officers, directors, trustees, etc.	4,953.	3,714.		1,238.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legals (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)	304.	304.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	1,581.			1,581.
24 Total operating and administrative expenses. Add lines 13 through 23	6,838.	4,018.	NONE	2,819.
25 Contributions, gifts, grants paid	116,063.			116,063.
26 Total expenses and disbursements. Add lines 24 and 25	122,901.	4,018.	NONE	118,882.
27 Subtract line 26 from line 12	-58,528.			
a Excess of revenue over expenses and disbursements		56,595.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	62,218.	39,913.	39,913.	
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		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) . . . . .				
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .		515,512.	868,612.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . STMT 8 . . . . .	2,014,253.	1,462,403.	1,565,302.		
14	Land, buildings, and equipment basis . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . . )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,076,471.	2,017,828.	2,473,827.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	2,076,471.	2,017,828.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,076,471.	2,017,828.		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,076,471.	2,017,828.		

**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	2,076,471.
2	Enter amount from Part I, line 27a . . . . .	2	-58,528.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	3	2,114.
4	Add lines 1, 2, and 3 . . . . .	4	2,020,057.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .	5	2,229.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,017,828.

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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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	1,354.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
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.					

**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))
2009	108,358.	2,396,437.	0.04521629402
2008	142,898.	2,254,101.	0.06339467486
2007	146,730.	2,866,933.	0.05118012873
2006	140,190.	3,032,992.	0.04622168473
2005	137,370.	2,858,186.	0.04806195258
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.25407473492
<b>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</b>			<b>3</b> 0.05081494698
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 2,565,733.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 130,378.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 566.
<b>7 Add lines 5 and 6</b>			<b>7</b> 130,944.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 118,882.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

<b>1a</b> 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>b</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 . . . . .	<b>1</b>	1,132.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	1,132.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,132.
<b>6</b> Credits/Payments		
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	<b>6a</b>	1,160.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	1,160.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	28.
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 28. Refunded <input type="checkbox"/> <b>11</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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)? . . . . . 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		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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		X
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 11		
<b>b</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	
<b>9</b> 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 on page 27)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 12		4,953.	-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 13		NONE	NONE	NONE

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,484,661.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	120,144.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,604,805.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,604,805.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	39,072.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,565,733.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	128,287.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	128,287.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,132.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,132.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	127,155.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,500.
<b>5</b>	Add lines 3 and 4	<b>5</b>	128,655.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	128,655.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	118,882.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	118,882.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	118,882.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				128,655.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			114,867.	
<b>b</b> Total for prior years 20 <u>08</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>118,882.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . .			114,867.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				4,015.
<b>e</b> Remaining amount distributed out of corpus . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				124,640.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

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

**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 . . . . .

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

4942(j)(3) or 4942(j)(5)

**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 . . . . .

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 14</div>				
<b>Total</b> .....			▶ <b>3a</b>	116,063.
<div>b Approved for future payment</div>				
<b>Total</b> .....			▶ <b>3b</b>	

Form 990-PF (2010)

## 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		
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .			14	59,259.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,354.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b <u>EXCISE TAX REFUND</u>			01	2,260.		
c <u>RTN UNUSED GRANT</u>			01	1,500.		
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				64,373.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						

(See worksheet in line 13 instructions on page 29 to verify calculations )

## 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?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
<b>b</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
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
<b>d</b> 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.			

[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

<b>Sign Here</b>	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 <b>WELLS FARGO BANK, N.A.</b>	Date <b>12/19/2011</b>	Title <b>Trustee</b>

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					26,752.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,182.	
17,454.00		600. AT&T INC PROPERTY TYPE: SECURITIES 25,212.00					10/12/2007	11/08/2010
							-7,758.00	
7,795.00		625. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 27,906.00					04/27/2005	11/08/2010
							-20,111.00	
21,408.00		600. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 22,638.00					03/31/2008	11/08/2010
							-1,230.00	
21,512.00		800. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 35,325.00					10/15/1999	11/08/2010
							-13,813.00	
13,584.00		800. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 27,402.00					03/25/2003	11/08/2010
							-13,818.00	
12,719.00		350. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 11,112.00					11/17/2009	02/15/2011
							1,607.00	
14,098.00		175. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 13,841.00					04/20/2007	02/15/2011
							257.00	
17,829.00		825. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,433.00					02/02/1993	02/15/2011
							15,396.00	
6,813.00		300. GAP INC COM PROPERTY TYPE: SECURITIES 6,594.00					05/20/2010	02/15/2011
							219.00	
30,552.00		1200. LOWES COS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 14,349.00					07/11/2000	02/15/2011
							16,203.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,801.00		400. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 20,532.00					12/28/2001 -4,731.00	02/15/2011
10,263.00		220. METLIFE INC COM PROPERTY TYPE: SECURITIES 14,320.00					04/20/2007 -4,057.00	02/15/2011
12,145.00		400. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 16,676.00					08/11/2008 -4,531.00	02/15/2011
14,619.00		275. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 14,520.00					11/17/2009 99.00	02/15/2011
14,146.00		250. TIDEWATER INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 15,458.00					04/20/2007 -1,312.00	02/15/2011
TOTAL GAIN (LOSS) .....							----- 1,354. =====	



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	387.	387.
AT&T INC	252.	252.
AMERICAN EXPRESS CO COM	144.	144.
ARCHER DANIELS MIDLAND CO COM	161.	161.
BANK AMER CORP COM	6.	6.
BANK NEW YORK MELLON CORP COM	242.	242.
BECTON DICKINSON & CO COM	137.	137.
BRISTOL-MYERS SQUIBB CO COM	462.	462.
CELANESE CORP	105.	105.
CENTURYTEL INC COM	761.	761.
CHEVRONTXACO CORP COM	105.	105.
CHUBB CORP COM	760.	760.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	120.	120.
CONOCOPHILLIPS COM	484.	484.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	4,150.	4,150.
DISCOVER FINANCIAL SERVICES	33.	33.
EXXON MOBIL CORP COM	1,432.	1,432.
GAP INC COM	60.	60.
GENERAL ELEC CO COM	550.	550.
INTEL CORP COM	1,355.	1,355.
INTL BUSINESS MACHINES CORP COM	1,080.	1,080.
JP MORGAN CHASE & CO COM	300.	300.
JOHNSON & JOHNSON COM	3,011.	3,011.
LOCKHEED MARTIN CORP COM	1,728.	1,728.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	264.	264.
MCDONALDS CORP COM	1,190.	1,190.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	175.	175.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	180.	180.
MERCK & CO INC NEW	228.	228.
METLIFE INC COM	163.	163.
MICROSOFT CORP COM	1,019.	1,019.
NIKE INC CL B COM	360.	360.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETE CORP COM	210.	210.
ORACLE CORP COM	176.	176.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	27,332.	27,332.
PIMCO FOREIGN BOND FUND-INST	1,431.	1,431.
PEPSICO INC COM	978.	978.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	288.	288.
PRAXAIR INC COM	238.	238.
PROCTER & GAMBLE CO COM	2,014.	2,014.
ROSS STORES INC COM	190.	190.
SEMPRA ENERGY COM	215.	215.
TEXAS INSTRS INC COM	468.	468.
3M CO COM	645.	645.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	125.	125.
UNITED TECHNOLOGIES CORP COM	266.	266.
WELLS FARGO ADV INTL EQ FD INS #4117	771.	771.
WELLS FARGO ADV INTL BOND-IS #4705	1,802.	1,802.
PARTNERRE LTD COM	259.	259.
ACE LIMITED	335.	335.
WF ADV HERITAGE MM FD-INSTL #3106	112.	112.
	-----	-----
TOTAL	59,259.	59,259.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	2,260.
RTN OF UNUSED GRANT	1,500.
	-----
TOTALS	3,760.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	288.	288.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
TOTALS	304.	304.
	=====	=====

GEORGE H HINTON CHAR TUW

54-6033088

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CLERK OF COURT FEES	1,581.	1,581.
TOTALS	----- 1,581. =====	----- 1,581. =====

GEORGE H HINTON CHAR TOW

54-6033088

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
580135101 MCDONALDS CORP	27,915.	45,205.
654106103 NIKE INC	18,972.	25,995.
778296103 ROSS STORES INC	11,402.	19,138.
713448108 PEPSICO INC	27,657.	32,215.
742718109 PROCTOR & GAMBLE CO	1,325.	63,680.
166764100 CHEVRON CORP	12,961.	13,343.
20825C104 CONOCOPHILLIPS	6,056.	13,614.
30231G102 EXXON MOBIL CORP	1,120.	59,216.
674599105 OCCIDENTIAL PETE COR	10,575.	10,843.
001055102 AFLAC INC	19,032.	14,145.
025816109 AMERICAN EXPRESS CO	18,424.	19,884.
064058100 BANK NEW YORK MELLON	21,164.	11,369.
171232101 CHUBB CORP	24,735.	30,945.
46625H100 JPMORGAN CHASE & CO	20,840.	18,780.
110122108 BRISTOL MYERS SQUIBB	17,892.	20,825.
478160104 JOHNSON & JOHNSON	7,063.	90,475.
369604103 GENERAL ELECTRIC CO	1,106.	16,310.
539830109 LOCKHEED MARTEN CORP	13,553.	44,514.
913017109 UNITED TECHNOLOGIES	15,385.	14,850.
88579Y101 3M CO	2,137.	24,894.
17275R102 CISCO SYSTEMS INC	27,088.	15,670.
458140100 INTEL CORP	7,531.	40,260.
459200101 INTERNATIONAL BUSINE	32,824.	68,764.
594918104 MICROSOFT CORP	45,912.	39,900.
68389X105 ORACLE CORPORATION	17,840.	22,456.
882508104 TEXAS INSTRUMENT	39,537.	23,589.
150870103 CELANESE CORP	18,960.	23,505.
583334107 MEADWESTVACO CORP	21,189.	19,264.
74005P104 PRAXAIR INC	10,520.	12,311.

GEORGE H HINTON CHAR TUV

54-6033088

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
156700106 CENTTURYLINK INC	14,797.	12,653.
TOTALS	515,512.	868,612.
	=====	=====

GEORGE H HINTON CHAR TUV

54-6033088

FORM 990PF, PART II - OTHER INVESTMENTS

COST/  
FMV

C OR F

DESCRIPTION

ENDING

FMV

ENDING

BOOK VALUE

693390700	PIMCO TOTAL RETURN	C		853,840.	870,155.
693390882	PIMCO FOREIGN BOND	C		49,806.	52,477.
94985D582	WELLS FARGO ADVTG IN	C		47,550.	55,188.
H0023R105	ACE LIMITED	C		12,745.	16,145.
G6852T105	PARTNERRE LTD	C		18,191.	12,823.
94984B348	WELLS FARGO ADVTG IN	C		221,215.	222,418.
94984B397	WELLS FARGO ADVTG SP	C		91,815.	103,161.
94985D244	WELLS FARGO ADVTG TR	C		90,331.	117,034.
246248306	DELAWARE POOLED TR	C		76,910.	115,901.
TOTALS					
				1,462,403.	1,565,302.



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

=====

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,114.
	-----
TOTAL	2,114.
	=====

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

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE  
ROUNDING

2,223.  
6.

TOTAL

2,229.

-----  
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 ..... 2,938.

OFFICER NAME:

Ammon G. Dunton, Jr.

ADDRESS:

P.O. Box 5  
White Stone, VA 22578

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,015.

TOTAL COMPENSATION: 4,953.

=====

GEORGE H HINTON CHAR TUW

54-6033088

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

=====

EMPLOYEE NAME:

None

STATEMENT 13

XD576 2 000

DMD354 5892 12/19/2011 15:01:55

40 -

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 ..... 116,063.

TOTAL GRANTS PAID:

116,063.

=====

STATEMENT 14

## 149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED SCHEDULE - 999-99-9999

09/27/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION REPLACEMENT CHECK FOR CK#26496180 DTD 8/9/10 INCORRECT AMT 1,500 RETURNED BY AMMON DUNTON JR FOR 999-99-9999 PAID TO: RICHMOND COUNTY DEPT OF SOCIAL SERV TR TRAN#-EA048111000001 TR CD=078 REG=0 PORT=INC	-500 00	-500.00	1009000030 **CHANGED** 12/13/11 DP
12/15/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT COVER MEDICAL EXPENSES FOR WILLIAM COOK-ACT#003477 INVOICE#41777 FIN ASSIST FROM HINTON CHAR TRUST FOR 999-99-9999 PAID TO: CAROUSEL PHYSICAL THERAPY PO BOX 128 KILMARNOCK, VA TR TRAN#-EA032976000001 TR CD=059 REG=0 PORT=INC	-290 81	-290 81	1012000033 **CHANGED** 12/13/11 DP
12/15/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FBO CYNTHIA ROUNTREY REF#66742451 ACCT#10-04317-0 FOR FINANCIAL ASST FOR MED EXPS PER DIRECTION OF ADVISORY CTME OF HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO: HENRICO DOCTORS HOSPITALC/O CAWTHORN , PICARD, & ROWE PC 8310 MIDLOTHIAN TURNPIKE RICHMOND, VA TR TRAN#-EA032978000001 TR CD=059 REG=0 PORT=INC	-1468 62	-1468 62	1012000034 **CHANGED** 12/13/11 DP
12/15/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FBO CYNTHIA ROUNTREY ACCT#21836671 FOR FIN ASSIST WITH MED EXPS PER DIRECTION OF HINTON ADVIS COMM FOR 999-99-9999 PAID TO RADIOLOGY ASSOCIATES OF RICHMOND PO BOX 79923 RICHMOND, VA TR TRAN#-EA032979000001 TR CD=059 REG=0 PORT=INC	-194 83	-194 83	1012000035 **CHANGED** 12/13/11 DP
12/15/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FBO CYNTHIA ROUNTREY EDP# 2-31780841RE RAPPAHANNOCK K GENERAL HOSP FOR FIN ASST WITH MED EXPS PER DIR OF HINTON TRUST ADVISORY COMMITTEE FOR 999-99-9999 PAID TO CREDIT CONTROL CORPORATION PO BOX 120568 NEWPORT NEWS, VA TR TRAN#-EA032984000001 TR CD=059 REG=0 PORT=INC	-107 34	-107.34	1012000037 **CHANGED** 12/13/11 DP
12/15/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FBO CYNTHIA ROUNTREY EDP#2-31780841 RE VARIOUS CREDITORS FOR FIN ASST WITH MED EXPS PER DIR OF HINTON TRUST ADVISORY COMMITTEE FOR. 999-99-9999 PAID TO CREDIT CONTROL CORPORATION PO BOX 120568 NEWPORT NEWS, VA TR TRAN#-EA032987000001 TR CD=059 REG=0 PORT=INC	-409 00	-409 00	1012000038 **CHANGED** 12/13/11 DP
12/15/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FBO CYNTHIA ROUNTREY ACCT#30040000A759 FILE# 219 201243069 FOR FIN ASST WITH MED EXPS PER DIR OF HINTON TRUST ADVISORY COMMITTEE FOR 999-99-9999 PAID TO SCHETTINE & NYGUEN, PLC C/O VIRGINIA CARDIOVASCULAR SPECIALISTS 10 SOUTH 23RD ST	-1292 53	-1292 53	1012000036 **CHANGED** 12/13/11 DP

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
RICHMOND, VA TR TRAN# = EA032980000001 TR CD = 059 REG = 0 PORT = INC				
08/16/11 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PAYMENT FOR SERVICES RENDERED FOR 2011 FOR HINTON TRUST PER INVOICE SUBMITTED TO BOB RAGLAND ON 8/12/11 FOR 999-99-9999 PAID TO	-800 00	-800 00	**CHANGED**	1108000018 12/07/11 DP
W EMORY LEWIS, JR., M D TR TRAN# = EA029560000001 TR CD = 059 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION PAYMENT OF ACCT#5381448 FBO MICHAEL RIGGINS FINANCIAL ASSISTANCE FOR MEDICAL BILLS FROM GEORGE HINTON TRUST FOR 999-99-9999 PAID TO	-3406 68	-3406 68	**CHANGED**	1108000025 12/13/11 DP
MCV PHYSICIANS TR TRAN# = EA051340000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION PAYMENT OF ACCT#10-117080 FBO: MICHAEL RIGGINS FINANCIAL ASSISTANCE FOR MEDICAL BILLS FROM GEORGE HINTON TRUST FOR 999-99-9999 PAID TO	-475 00	-475 00	**CHANGED**	1108000026 12/13/11 DP
DOMINION LAW ASSOCIATES MEDICAL TRANSPORT INC TR TRAN# = EA051341000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO	-2000 00	-2000 00	**CHANGED**	1108000027 12/07/11 DP
KILMARNOCK RESCUE SQUAD INC TR TRAN# = EA051342000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO	-2000 00	-2000 00	**CHANGED**	1108000023 12/13/11 DP
UPPER LANCASTER RESCUE SQUAD INC TR TRAN# = EA051331000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION PAYMENT OF ACCT#071168750-1018 FBO MICHAEL RIGGINS FINANCIAL ASSISTANCE FOR MEDICAL BILLS FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO	-598 32	-598 32	**CHANGED**	1108000024 12/13/11 DP
SENTARA HEALTH CARE TR TRAN# = EA051334000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO	-1500 00	-1500 00	**CHANGED**	1108000028 12/07/11 DP
WESTMORELAND DEPT OF SOCIAL SERVICES TR TRAN# = EA051343000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO	-72000 00	-72000 00	**CHANGED**	1108000029 12/07/11 DP
NORTHERN NECK FREE HEALTH CLINIC INC TR TRAN# = EA051344000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO	-1500 00	-1500 00	**CHANGED**	1108000030 12/07/11 DP
HAVEN SHELTER AND SERVICES THE HAVEN TR TRAN# = EA051345000001 TR CD = 078 REG = 0 PORT = INC				
08/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST	-17500 00	-17500 00	**CHANGED**	1108000031 12/07/11 DP



ACCT 5892  
PREP 501 A

WELLS FARGO BANK, N A  
TAX TRANSACTION DETAIL

PAGE 21  
RUN 12/19/2011  
03 00 17 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	FOR 999-99-9999 PAID TO HOSPICE SUPPORT SERVICES OF NORTHERN NECK INC TR TRAN#-EA051346000001 TR CD=078 REG=0 PORT=INC				
08/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO NORTHUMBERLAND COUNTY DEPT OF SOCIAL SERVICES TR TRAN#-EA051348000001 TR CD=078 REG=0 PORT=INC	-1500 00	-1500.00	**CHANGED** 12/07/11 DP	1108000032
08/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION PAYMENT OF ACCT#000160415417 FBO MICHAEL RIGGINS FINANCIAL ASSISTANCE FOR MEDICAL BILLS FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO VCU HEALTH SYSTEM TR TRAN#-EA051349000001 TR CD=078 REG=0 PORT=INC	-3020 00	-3020.00	**CHANGED** 12/07/11 DP	1108000033
08/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO KING GEORGE COUNTY DEPT OF SOCIAL SERVICES TR TRAN#-EA051352000001 TR CD=078 REG=0 PORT=INC	-1500.00	-1500 00	**CHANGED** 12/07/11 DP	1108000035
08/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO: CALLAO RESCUE SQUAD TR TRAN#-EA051354000001 TR CD=078 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 12/07/11 DP	1108000036
08/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FROM GEORGE HINTON CHARITABLE TRUST FOR 999-99-9999 PAID TO NORTHUMBERLAND CO RESCUE SQUAD INC TR TRAN#-EA051350000001 TR CD=078 REG=0 PORT=INC	-2000.00	-2000 00	**CHANGED** 12/07/11 DP	1108000034
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-116063 13	-116063.13	0 00	

**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

**2010**

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			26,752.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 219.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b>
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 26,971.

**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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			12,182.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -37,799.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b>
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> -25,617.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13 Net short-term gain or (loss)	13			26,971.
14 Net long-term gain or (loss):				
a Total for year	14a			-25,617.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			1,354.

**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:	16 ( )
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	
<b>Form 1041 filers.</b> 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.	
<b>Caution:</b> Skip this part and complete the worksheet on page 8 of the instructions if:	
<ul style="list-style-type: none"> <li>• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or</li> <li>• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.</li> </ul>	
<b>Form 990-T trusts.</b> 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?	25
<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	26
26 Subtract line 25 from line 24	26
27 Are the amounts on lines 22 and 26 the same?	27
<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	28
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 2010 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 2010 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) 2010

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

GEORGE H HINTON CHAR TUW

54-6033088

[illegible]

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

Schedule D-1 (Form 1041) 2010

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FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

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PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	25,773.00
PIMCO FOREIGN BOND FUND-INST	694.00
WELLS FARGO ADV INTL BOND-IS #4705	285.00

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TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

26,752.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	11,785.00
PIMCO FOREIGN BOND FUND-INST	344.00
WELLS FARGO ADV INTL BOND-IS #4705	53.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

12,182.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

12,182.00

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