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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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HS & CG PATTERSON JR CHAR FD TR 51-7045431

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

Room/suite

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

A Employer identification number

20-6369229

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,864,756.
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1			
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	198,959.	198,762.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-519,746.			
b Gross sales price for all assets on line 6a 2,801,052.				
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	160.	160.		STMT 2
12 Total. Add lines 1 through 11	-320,626.	198,922.		
13 Compensation of officers, directors, trustees, etc.	59,624.	29,812.		29,812.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 3	4,899.	NONE	NONE	4,899.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	101,383.	1,084.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	10.	10.		
24 Total operating and administrative expenses. Add lines 13 through 23	165,916.	30,906.	NONE	34,711.
25 Contributions, gifts, grants paid	1,047,865.			1,047,865.
26 Total expenses and disbursements. Add lines 24 and 25	1,213,781.	30,906.	NONE	1,082,576.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,534,407.			
b Net investment income (if negative, enter -0-)		168,016.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

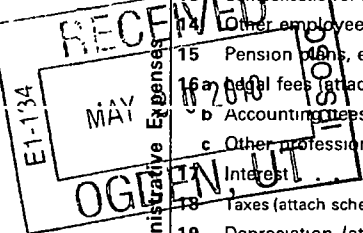
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	943,092.	370,027.	370,027.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	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)			
	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 6	6,069,317.	5,109,636.	5,494,729.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,012,409.	5,479,663.	5,864,756.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	7,012,409.	5,354,476.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		125,187.	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,012,409.	5,479,663.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,012,409.	5,479,663.		

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	7,012,409.
2	Enter amount from Part I, line 27a	2	-1,534,407.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,398.
4	Add lines 1, 2, and 3	4	5,480,400.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	737.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,479,663.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-519,738.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,360.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,360.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,360.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,952.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,952.
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	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	592.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 592. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ 540666822			
Located at ▶ 134 EAST CHURCH STREET, MARTINSVILLE, VA ZIP + 4 ▶ 24115				
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			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

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

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 **N/A**

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 **6b** 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? ☐ Yes ☒ No **7b** N/A

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 10		59,624.	-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
NONE		NONE	NONE	NONE

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

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

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

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

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,253,488.
b	Average of monthly cash balances	1b	630,254.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,631.
d	Total (add lines 1a, b, and c)	1d	5,890,373.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,890,373.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	88,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,802,017.
6	Minimum investment return. Enter 5% of line 5	6	290,101.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	290,101.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,360.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,741.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	286,741.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	286,741.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,082,576.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,082,576.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,082,576.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				286,741.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			339,406.	
b Total for prior years 20 07, 20 06, 20 05		708,152.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 1,082,576.				
a Applied to 2008, but not more than line 2a			339,406.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		708,152.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				35,018.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				251,723.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	708,152.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			3a	1,047,865.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	198,959.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-519,746.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b INT. ON VA REFUND				1	160.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					-320,627.	
13 Total. Add line 12, columns (b), (d), and (e)						

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

[illegible]

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 LONG-TERM CAPITAL GAIN DIVIDENDS					1,328.	
10.00		.4994 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 117.00					03/30/2004	01/22/2009
							-107.00	
4,573.00		650. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 15,315.00					11/03/2008	01/29/2009
							-10,742.00	
6,866.00		976. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 50,249.00					09/12/2007	01/29/2009
							-43,383.00	
8,710.00		200. WYETH COM PROPERTY TYPE: SECURITIES 7,625.00					08/28/2000	01/29/2009
							1,085.00	
2,359.00		156. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 4,216.00					07/08/2008	04/16/2009
							-1,857.00	
14,894.00		592. AFLAC CORP PROPERTY TYPE: SECURITIES 36,172.00					11/20/2007	04/16/2009
							-21,278.00	
5,179.00		204. AT & T INC COM PROPERTY TYPE: SECURITIES 7,079.00					12/06/2006	04/16/2009
							-1,900.00	
3,394.00		79. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,346.00					02/20/2008	04/16/2009
							-952.00	
1,360.00		81. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 1,938.00					01/15/2008	04/16/2009
							-578.00	
3,931.00		58. APACHE CORP PROPERTY TYPE: SECURITIES 3,996.00					04/17/2006	04/16/2009
							-65.00	

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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)	
4,408.00		37. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,658.00					01/08/2008 -2,250.00	04/16/2009
3,895.00		119. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,467.00					02/07/2008 -1,572.00	04/16/2009
4,514.00		58. BARD C R INC PROPERTY TYPE: SECURITIES 4,850.00					07/11/2007 -336.00	04/16/2009
12,749.00		511. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 16,181.00					10/15/2007 -3,432.00	04/16/2009
4,420.00		151. CVS CORP PROPERTY TYPE: SECURITIES 4,834.00					07/24/2007 -414.00	04/16/2009
8,428.00		126. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 8,048.00					12/05/2006 380.00	04/16/2009
5,372.00		302. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 7,177.00					03/30/2004 -1,805.00	04/16/2009
3,236.00		81. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,527.00					12/05/2006 -2,291.00	04/16/2009
2,989.00		201. CORNING INC PROPERTY TYPE: SECURITIES 4,808.00					10/26/2007 -1,819.00	04/16/2009
1,502.00		28. DANAHER CORP PROPERTY TYPE: SECURITIES 1,559.00					11/22/2005 -57.00	04/16/2009
4,015.00		164. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 4,407.00					07/17/2008 -392.00	04/16/2009

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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)	
4,876.00		246. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 8,275.00					12/05/2006 -3,399.00	04/16/2009
2,816.00		223. EMC CORP PROPERTY TYPE: SECURITIES 3,930.00					05/15/2008 -1,114.00	04/16/2009
4,418.00		157. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 7,377.00					12/06/2006 -2,959.00	04/16/2009
3,345.00		105. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,984.00					04/30/2007 -1,639.00	04/16/2009
5,398.00		115. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 7,159.00					12/06/2006 -1,761.00	04/16/2009
4,268.00		71. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,126.00					10/17/2007 142.00	04/16/2009
11,679.00		171. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,345.00					08/02/2006 334.00	04/16/2009
9,925.00		250. FLUOR CORP COM PROPERTY TYPE: SECURITIES 16,997.00					01/09/2008 -7,072.00	04/16/2009
2,868.00		64. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,229.00					10/10/2008 639.00	04/16/2009
5,903.00		494. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 19,630.00					07/26/2007 -13,727.00	04/16/2009
2,828.00		23. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 3,446.00					06/21/2006 -618.00	04/16/2009

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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)	
6,411.00		644.276 GOLDMAN SACHS EMERGING MKTS EQUI PROPERTY TYPE: SECURITIES 13,982.00					08/18/2008 -7,571.00	04/16/2009
46,901.00		4713.687 GOLDMAN SACHS EMERGING MKTS EQU PROPERTY TYPE: SECURITIES 131,091.00					01/07/2008 -84,190.00	04/16/2009
6,482.00		17. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 7,971.00					07/21/2008 -1,489.00	04/16/2009
381.00		1. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 487.00					12/05/2006 -106.00	04/16/2009
1,619.00		89. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,184.00					07/10/2008 -2,565.00	04/16/2009
1,309.00		45. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,968.00					12/06/2006 -659.00	04/16/2009
8,795.00		247. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 9,898.00					12/06/2006 -1,103.00	04/16/2009
3,887.00		246. INTEL CORP PROPERTY TYPE: SECURITIES 6,721.00					03/30/2004 -2,834.00	04/16/2009
8,478.00		85. IBM CORP PROPERTY TYPE: SECURITIES 9,634.00					08/07/2007 -1,156.00	04/16/2009
11,002.00		326. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,513.00					09/12/2007 -3,511.00	04/16/2009
7,117.00		137. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,058.00					12/05/2006 -1,941.00	04/16/2009

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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)	
2,691.00		119. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 3,411.00					10/13/2008 -720.00	04/16/2009
3,954.00		65. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 4,975.00					05/20/2008 -1,021.00	04/16/2009
4,432.00		82. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 3,516.00					12/05/2006 916.00	04/16/2009
26,237.00		725. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 35,556.00					12/05/2006 -9,319.00	04/16/2009
2,629.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,036.00					08/14/2007 -2,407.00	04/16/2009
4,268.00		223. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,615.00					03/30/2004 -1,347.00	04/16/2009
2,965.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,279.00					07/10/2008 -1,314.00	04/16/2009
34,366.00		659. NIKE INC CL B PROPERTY TYPE: SECURITIES 35,935.00					08/21/2007 -1,569.00	04/16/2009
9,292.00		463. NORDSTROM INC PROPERTY TYPE: SECURITIES 16,193.00					09/10/2008 -6,901.00	04/16/2009
12,856.00		201. NORTHERN TR CO PROPERTY TYPE: SECURITIES 13,160.00					08/09/2007 -304.00	04/16/2009
3,789.00		64. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 4,451.00					09/10/2008 -662.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,617.00		193. ORACLE CORP PROPERTY TYPE: SECURITIES 3,852.00				07/26/2007 -235.00	04/16/2009
6,445.00		124. PEPSICO INC PROPERTY TYPE: SECURITIES 6,774.00				04/17/2006 -329.00	04/16/2009
3,394.00		90. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 4,907.00				01/15/2008 -1,513.00	04/16/2009
3,567.00		51. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,024.00				10/10/2008 543.00	04/16/2009
27,952.00		567. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 36,158.00				12/05/2006 -8,206.00	04/16/2009
3,858.00		92. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,843.00				12/06/2006 -985.00	04/16/2009
9,896.00		1395.823 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 17,043.00				08/18/2008 -7,147.00	04/16/2009
110,511.00		15586.94 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 227,569.00				07/07/2006 -117058.00	04/16/2009
3,200.00		69. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 6,621.00				01/07/2008 -3,421.00	04/16/2009
2,488.00		92. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,048.00				02/26/2008 -560.00	04/16/2009
2,503.00		64. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,977.00				07/27/2007 -1,474.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,049.00		119. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,903.00				04/17/2006 -1,854.00	04/16/2009
2,433.00		67. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,960.00				07/24/2008 -1,527.00	04/16/2009
5,092.00		117. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 4,822.00				04/17/2006 270.00	04/16/2009
2,595.00		55. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,237.00				08/15/2008 -1,642.00	04/16/2009
3,694.00		68. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 3,344.00				10/29/2008 350.00	04/16/2009
18,030.00		382. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 24,133.00				08/21/2007 -6,103.00	04/16/2009
6,371.00		202. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,002.00				12/06/2006 -631.00	04/16/2009
6,222.00		122. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 6,106.00				11/22/2005 116.00	04/16/2009
17,161.00		388. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 8,587.00				05/30/2004 8,574.00	04/16/2009
5,104.00		260. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 21,419.00				03/26/2008 -16,315.00	04/16/2009
26,898.00		1254. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 28,988.00				09/19/2007 -2,090.00	04/16/2009

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)	
3,545.00		215. INVESCO LTD COM PROPERTY TYPE: SECURITIES 5,836.00					05/23/2008 -2,291.00	04/16/2009
7,648.00		167. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 10,467.00					06/12/2007 -2,819.00	04/16/2009
1,533.00		23. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 2,656.00					09/18/2008 -1,123.00	04/16/2009
15,010.00		158. GENENTECH INC COM PROPERTY TYPE: SECURITIES 13,238.00					11/03/2008 1,772.00	04/22/2009
11,106.00		222. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,987.00					08/02/2006 -1,881.00	04/22/2009
26,174.00		254. IBM CORP PROPERTY TYPE: SECURITIES 21,026.00					08/07/2007 5,148.00	05/11/2009
8,348.00		488. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 11,670.00					01/16/2008 -3,322.00	05/13/2009
1,743.00		115. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,108.00					07/08/2008 -1,365.00	05/18/2009
3,872.00		155. AT & T INC COM PROPERTY TYPE: SECURITIES 5,379.00					12/06/2006 -1,507.00	05/18/2009
5,201.00		119. ABBOTT LABS PROPERTY TYPE: SECURITIES 6,547.00					02/20/2008 -1,346.00	05/18/2009
3,237.00		67. AMGEN INC PROPERTY TYPE: SECURITIES 3,195.00					04/16/2009 42.00	05/18/2009

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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)	
4,000.00		51. APACHE CORP PROPERTY TYPE: SECURITIES 3,513.00					04/17/2006 487.00	05/18/2009
3,962.00		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,758.00					01/08/2008 -1,796.00	05/18/2009
932.00		33. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,516.00					02/07/2008 -584.00	05/18/2009
2,753.00		39. BARD C R INC PROPERTY TYPE: SECURITIES 3,262.00					07/11/2007 -509.00	05/18/2009
1,744.00		35. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,794.00					04/16/2009 -50.00	05/18/2009
1,098.00		46. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 1,457.00					10/15/2007 -359.00	05/18/2009
3,407.00		110. CVS CORP PROPERTY TYPE: SECURITIES 3,019.00					11/22/2005 388.00	05/18/2009
5,181.00		78. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,658.00					06/28/2004 1,523.00	05/18/2009
6,179.00		341. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 8,104.00					03/30/2004 -1,925.00	05/18/2009
2,076.00		117. CONAGRA INC PROPERTY TYPE: SECURITIES 2,092.00					04/16/2009 -16.00	05/18/2009
2,497.00		56. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,821.00					12/05/2006 -1,324.00	05/18/2009

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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)	
1,904.00		137. CORNING INC PROPERTY TYPE: SECURITIES 3,277.00					10/26/2007 -1,373.00	05/18/2009
1,259.00		42. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,215.00					04/16/2009 44.00	05/18/2009
1,859.00		32. DANAHER CORP PROPERTY TYPE: SECURITIES 1,781.00					11/22/2005 78.00	05/18/2009
1,434.00		24. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,207.00					04/16/2009 227.00	05/18/2009
2,094.00		86. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 2,311.00					07/17/2008 -217.00	05/18/2009
2,661.00		113. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 3,801.00					12/05/2006 -1,140.00	05/18/2009
975.00		41.122 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 1,758.00					06/21/2007 -783.00	05/18/2009
3,208.00		268. EMC CORP PROPERTY TYPE: SECURITIES 4,723.00					05/15/2008 -1,515.00	05/18/2009
1,949.00		69. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,242.00					12/06/2006 -1,293.00	05/18/2009
2,275.00		67. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,180.00					04/30/2007 -905.00	05/18/2009
2,821.00		60. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 3,735.00					12/06/2006 -914.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,932.00		67. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,894.00				10/17/2007 38.00	05/18/2009
8,413.00		121. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 7,503.00				04/17/2006 910.00	05/18/2009
4,617.00		483.962 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES 5,309.00				10/29/2007 -692.00	05/18/2009
1,525.00		33. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,149.00				10/10/2008 376.00	05/18/2009
3,089.00		236. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,826.00				04/17/2006 -4,737.00	05/18/2009
3,044.00		70. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,140.00				04/16/2009 -96.00	05/18/2009
3,947.00		10. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 4,689.00				07/21/2008 -742.00	05/18/2009
990.00		46. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,163.00				07/10/2008 -1,173.00	05/18/2009
1,864.00		63. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 2,756.00				12/06/2006 -892.00	05/18/2009
5,416.00		154. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,171.00				12/06/2006 -755.00	05/18/2009
3,368.00		131. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,381.00				04/16/2009 -13.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,772.00		247. INTEL CORP PROPERTY TYPE: SECURITIES 6,520.00				11/22/2005 -2,748.00	05/18/2009
102.00		1. IBM CORP PROPERTY TYPE: SECURITIES 9.00				03/30/2004 93.00	05/18/2009
2,497.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,112.00				09/12/2007 -615.00	05/18/2009
5,977.00		107. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,074.00				12/05/2006 -1,097.00	05/18/2009
3,107.00		74. KOHLS CORP PROPERTY TYPE: SECURITIES 3,261.00				04/16/2009 -154.00	05/18/2009
1,813.00		73. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 2,093.00				10/13/2008 -280.00	05/18/2009
2,098.00		34. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 2,602.00				05/20/2008 -504.00	05/18/2009
4,600.00		86. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 3,688.00				12/05/2006 912.00	05/18/2009
1,258.00		49. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,468.00				08/14/2007 -1,210.00	05/18/2009
6,130.00		302. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,604.00				03/30/2004 -1,474.00	05/18/2009
2,251.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,971.00				07/10/2008 -720.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
763.00		14. NORTHERN TR CO PROPERTY TYPE: SECURITIES 917.00				08/09/2007 -154.00	05/18/2009
2,206.00		36. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 2,504.00				09/10/2008 -298.00	05/18/2009
3,995.00		214. ORACLE CORP PROPERTY TYPE: SECURITIES 4,271.00				07/26/2007 -276.00	05/18/2009
3,039.00		60. PEPSICO INC PROPERTY TYPE: SECURITIES 3,254.00				06/28/2004 -215.00	05/18/2009
1,980.00		46. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 2,508.00				01/15/2008 -528.00	05/18/2009
7,336.00		1046.505 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 6,834.00				04/16/2009 502.00	05/18/2009
2,546.00		36. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,135.00				10/10/2008 411.00	05/18/2009
2,497.00		49. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,662.00				08/02/2006 -165.00	05/18/2009
2,258.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,267.00				04/16/2009 -9.00	05/18/2009
2,653.00		59. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,106.00				12/06/2006 -453.00	05/18/2009
2,801.00		366.144 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 5,331.00				06/21/2007 -2,530.00	05/18/2009

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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)	
21,815.00		2054.143 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 19,802.00					04/16/2009 2,013.00	05/18/2009
7,185.00		1358.223 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 12,377.00					04/21/2008 -5,192.00	05/18/2009
1,533.00		154.536 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 3,669.00					06/21/2007 -2,136.00	05/18/2009
1,057.00		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,919.00					01/07/2008 -862.00	05/18/2009
482.00		28. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 513.00					04/16/2009 -31.00	05/18/2009
2,178.00		80. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,650.00					02/26/2008 -472.00	05/18/2009
2,698.00		66. TARGET CORP COM PROPERTY TYPE: SECURITIES 4,102.00					07/27/2007 -1,404.00	05/18/2009
2,486.00		141. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,581.00					04/17/2006 -2,095.00	05/18/2009
1,829.00		52. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,073.00					07/24/2008 -1,244.00	05/18/2009
1,359.00		34. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 1,401.00					04/17/2006 -42.00	05/18/2009
2,267.00		48. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,697.00					08/15/2008 -1,430.00	05/18/2009

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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)	
2,343.00		45. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 2,213.00					10/29/2008 130.00	05/18/2009
2,877.00		56. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,507.00					06/28/2004 370.00	05/18/2009
3,597.00		121. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 4,194.00					12/06/2006 -597.00	05/18/2009
4,041.00		83. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,953.00					12/05/2006 88.00	05/18/2009
427.00		29. INVESCO LTD COM PROPERTY TYPE: SECURITIES 787.00					05/23/2008 -360.00	05/18/2009
1,474.00		34. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 2,131.00					06/12/2007 -657.00	05/18/2009
1,189.00		17. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,963.00					09/18/2008 -774.00	05/18/2009
13,168.00		396. CUMMINS INC COM PROPERTY TYPE: SECURITIES 11,456.00					04/16/2009 1,712.00	05/20/2009
18,604.00		1278. CORNING INC PROPERTY TYPE: SECURITIES 30,568.00					10/26/2007 -11,964.00	05/26/2009
10,064.00		139. BARD C R INC PROPERTY TYPE: SECURITIES 11,596.00					07/11/2007 -1,532.00	06/01/2009
581.00		104. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 558.00					05/28/2009 23.00	06/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		.0871 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES				05/28/2009	06/05/2009
200,000.00		200000. TARGET CORP 5.375% 6/1 PROPERTY TYPE: SECURITIES 203,634.00				10/28/2005 -3,634.00	06/15/2009
24,814.00		379. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 29,009.00				05/20/2008 -4,195.00	06/22/2009
24,142.00		941.202 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 22,118.00				04/16/2009 2,024.00	07/20/2009
22,652.00		883.138 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 37,186.00				04/21/2008 -14,534.00	07/20/2009
991.00		38. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 939.00				07/20/2009 52.00	08/04/2009
25,382.00		973. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 26,149.00				07/17/2008 -767.00	08/04/2009
723.00		15. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 664.00				07/20/2009 59.00	08/17/2009
19,608.00		407. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 25,374.00				06/12/2007 -5,766.00	08/17/2009
739.00		13. NORTHERN TR CO PROPERTY TYPE: SECURITIES 756.00				07/20/2009 -17.00	09/01/2009
18,829.00		331. NORTHERN TR CO PROPERTY TYPE: SECURITIES 21,672.00				08/09/2007 -2,843.00	09/01/2009

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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)	
12,940.00		472. AT & T INC COM PROPERTY TYPE: SECURITIES 16,378.00					12/06/2006 -3,438.00	09/28/2009
11,597.00		693. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 22,827.00					08/02/2006 -11,230.00	09/28/2009
12,187.00		402. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 13,935.00					12/06/2006 -1,748.00	09/28/2009
1,581.00		32. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,556.00					07/20/2009 25.00	09/28/2009
10,175.00		206. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 9,558.00					12/05/2006 617.00	09/28/2009
1,087.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,030.00					07/20/2009 57.00	09/29/2009
23,548.00		520. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 35,480.00					12/05/2006 -11,932.00	09/29/2009
4,153.00		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,143.00					07/20/2009 10.00	09/29/2009
10,383.00		150. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 7,267.00					04/17/2006 3,116.00	09/29/2009
13,705.00		421. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 19,780.00					12/06/2006 -6,075.00	10/02/2009
977.00		30. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 932.00					07/20/2009 45.00	10/05/2009

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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)	
15,997.00		491. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 23,069.00					12/06/2006 -7,072.00	10/05/2009
9,788.00		459. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 12,404.00					07/08/2008 -2,616.00	10/26/2009
6,387.00		248. AT & T INC COM PROPERTY TYPE: SECURITIES 8,606.00					12/06/2006 -2,219.00	10/26/2009
12,956.00		254. ABBOTT LABS PROPERTY TYPE: SECURITIES 13,843.00					02/20/2008 -887.00	10/26/2009
107,089.00		4516.611 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 87,005.00					07/20/2009 20,084.00	10/26/2009
62,188.00		2622.869 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 79,211.00					08/18/2008 -17,023.00	10/26/2009
6,664.00		119. AMGEN INC PROPERTY TYPE: SECURITIES 5,996.00					07/20/2009 668.00	10/26/2009
1,510.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,145.00					07/20/2009 365.00	10/26/2009
11,476.00		114. APACHE CORP PROPERTY TYPE: SECURITIES 7,854.00					04/17/2006 3,622.00	10/26/2009
18,291.00		89. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 15,539.00					01/08/2008 2,752.00	10/26/2009
7,969.00		496. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 8,276.00					08/17/2009 -307.00	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,861.00		303. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 13,920.00				02/07/2008 -5,059.00	10/26/2009
5,026.00		66. BARD C R INC PROPERTY TYPE: SECURITIES 5,503.00				07/10/2007 -477.00	10/26/2009
4,970.00		90. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,657.00				07/20/2009 313.00	10/26/2009
4,847.00		195. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 6,161.00				10/16/2007 -1,314.00	10/26/2009
1,041.00		28. CVS CORP PROPERTY TYPE: SECURITIES 918.00				07/20/2009 123.00	10/26/2009
11,522.00		310. CVS CORP PROPERTY TYPE: SECURITIES 8,507.00				11/22/2005 3,015.00	10/26/2009
2,080.00		27. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,777.00				07/20/2009 303.00	10/26/2009
18,795.00		244. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,442.00				06/28/2004 7,353.00	10/26/2009
17,708.00		733. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 17,420.00				03/30/2004 288.00	10/26/2009
7,025.00		202. COACH INC COM PROPERTY TYPE: SECURITIES 6,584.00				09/28/2009 441.00	10/26/2009
6,683.00		310. CONAGRA INC PROPERTY TYPE: SECURITIES 5,602.00				07/20/2009 1,081.00	10/26/2009

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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)	
912.00		13. DANAHER CORP PROPERTY TYPE: SECURITIES 817.00					07/20/2009 95.00	10/26/2009
3,930.00		56. DANAHER CORP PROPERTY TYPE: SECURITIES 3,118.00					11/22/2005 812.00	10/26/2009
7,418.00		109. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,482.00					04/16/2009 1,936.00	10/26/2009
11,492.00		394. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 13,253.00					12/05/2006 -1,761.00	10/26/2009
8,785.00		500. EMC CORP PROPERTY TYPE: SECURITIES 8,811.00					05/15/2008 -26.00	10/26/2009
7,450.00		186. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 8,829.00					04/30/2007 -1,379.00	10/26/2009
10,802.00		217. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 13,509.00					12/06/2006 -2,707.00	10/26/2009
1,691.00		21. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,387.00					07/20/2009 304.00	10/26/2009
11,435.00		142. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 8,252.00					10/17/2007 3,183.00	10/26/2009
21,140.00		285. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,816.00					03/30/2004 9,324.00	10/26/2009
1,316.00		16. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 915.00					07/20/2009 401.00	10/26/2009

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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)	
10,197.00		124. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 4,318.00					10/10/2008 5,879.00	10/26/2009
7,558.00		494. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,149.00					08/02/2006 -8,591.00	10/26/2009
5,006.00		114. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,179.00					07/20/2009 -173.00	10/26/2009
2,527.00		14. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 2,210.00					07/20/2009 317.00	10/26/2009
6,678.00		37. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 5,544.00					06/21/2006 1,134.00	10/26/2009
3,897.00		7. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 3,008.00					07/20/2009 889.00	10/26/2009
14,473.00		26. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 10,431.00					07/21/2008 4,042.00	10/26/2009
9,667.00		316. HALLIBURTON CO PROPERTY TYPE: SECURITIES 14,855.00					07/10/2008 -5,188.00	10/26/2009
5,000.00		126. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 5,511.00					12/06/2006 -511.00	10/26/2009
22,329.00		459. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 18,394.00					12/06/2006 3,935.00	10/26/2009
7,001.00		267. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,891.00					04/16/2009 110.00	10/26/2009

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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)	
2,176.00		83. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,075.00					09/30/2008 101.00	10/26/2009
3,094.00		94. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES 3,030.00					09/28/2009 64.00	10/26/2009
10,694.00		538. INTEL CORP PROPERTY TYPE: SECURITIES 12,691.00					01/15/2008 -1,997.00	10/26/2009
3,133.00		26. IBM CORP PROPERTY TYPE: SECURITIES 2,975.00					07/20/2009 158.00	10/26/2009
9,400.00		78. IBM CORP PROPERTY TYPE: SECURITIES 718.00					03/30/2004 8,682.00	10/26/2009
19,829.00		442. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 18,570.00					09/12/2007 1,259.00	10/26/2009
14,489.00		239. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,090.00					01/28/2008 -601.00	10/26/2009
8,736.00		146. KOHLS CORP PROPERTY TYPE: SECURITIES 6,516.00					07/20/2009 2,220.00	10/26/2009
6,227.00		230. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 6,593.00					10/13/2008 -366.00	10/26/2009
2,197.00		37. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 2,151.00					07/20/2009 46.00	10/26/2009
9,917.00		167. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 7,161.00					12/05/2006 2,756.00	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,972.00		277. MERCK & CO INC PROPERTY TYPE: SECURITIES 13,949.00				08/14/2007 -4,977.00	10/26/2009
18,863.00		662. MICROSOFT CORP PROPERTY TYPE: SECURITIES 16,669.00				03/30/2004 2,194.00	10/26/2009
7,248.00		99. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 11,767.00				07/10/2008 -4,519.00	10/26/2009
13,416.00		382. MORGAN ST DEAN WITTER DISCOV NEW PROPERTY TYPE: SECURITIES 10,700.00				09/01/2009 2,716.00	10/26/2009
5,745.00		128. NUCOR CORP PROPERTY TYPE: SECURITIES 6,059.00				08/10/2009 -314.00	10/26/2009
10,916.00		131. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 10,271.00				09/29/2009 645.00	10/26/2009
2,167.00		26. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,808.00				09/10/2008 359.00	10/26/2009
1,916.00		87. ORACLE CORP PROPERTY TYPE: SECURITIES 1,892.00				07/20/2009 24.00	10/26/2009
9,163.00		416. ORACLE CORP PROPERTY TYPE: SECURITIES 8,303.00				07/26/2007 860.00	10/26/2009
2,261.00		37. PEPSICO INC PROPERTY TYPE: SECURITIES 2,101.00				07/20/2009 160.00	10/26/2009
10,266.00		168. PEPSICO INC PROPERTY TYPE: SECURITIES 9,112.00				06/28/2004 1,154.00	10/26/2009

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)	
6,289.00		129. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 7,034.00					01/15/2008 -745.00	10/26/2009
718.00		87.775 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 628.00					07/20/2009 90.00	10/26/2009
1,573.00		19. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,365.00					07/20/2009 208.00	10/26/2009
6,374.00		77. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,566.00					10/10/2008 1,808.00	10/26/2009
1,841.00		32. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,793.00					07/20/2009 48.00	10/26/2009
7,881.00		137. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,213.00					03/30/2004 668.00	10/26/2009
7,918.00		193. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,610.00					07/20/2009 -692.00	10/26/2009
8,247.00		177. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 9,318.00					12/06/2006 -1,071.00	10/26/2009
22,014.00		2197.002 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 15,731.00					04/16/2009 6,283.00	10/26/2009
25,470.00		2541.915 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 36,119.00					04/21/2008 -10,649.00	10/26/2009
76,015.00		5719.714 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 56,811.00					07/20/2009 19,204.00	10/26/2009

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)	
10,991.00		877.875 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 20,480.00					06/21/2007 -9,489.00	10/26/2009
7,614.00		116. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 10,995.00					01/15/2008 -3,381.00	10/26/2009
5,928.00		327. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 5,987.00					04/16/2009 -59.00	10/26/2009
1,524.00		38. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,343.00					07/20/2009 181.00	10/26/2009
6,939.00		173. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,731.00					02/26/2008 1,208.00	10/26/2009
10,221.00		207. TARGET CORP COM PROPERTY TYPE: SECURITIES 12,864.00					07/27/2007 -2,643.00	10/26/2009
6,344.00		269. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,514.00					08/02/2006 -2,170.00	10/26/2009
7,487.00		158. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 9,338.00					07/24/2008 -1,851.00	10/26/2009
9,571.00		186. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 7,665.00					04/17/2006 1,906.00	10/26/2009
8,857.00		152. UNION PAC CORP PROPERTY TYPE: SECURITIES 11,519.00					09/16/2008 -2,662.00	10/26/2009
6,913.00		124. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 6,168.00					07/20/2009 745.00	10/26/2009

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)	
2,243.00		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,842.00					07/20/2009 401.00	10/26/2009
11,810.00		179. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,014.00					06/28/2004 3,796.00	10/26/2009
6,794.00		235. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 8,146.00					12/06/2006 -1,352.00	10/26/2009
6,831.00		91. VISA INC CL A COM PROPERTY TYPE: SECURITIES 6,016.00					05/26/2009 815.00	10/26/2009
8,328.00		165. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 7,655.00					12/05/2006 673.00	10/26/2009
9,644.00		334. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 10,215.00					03/26/2008 -571.00	10/26/2009
6,517.00		289. INVESCO LTD COM PROPERTY TYPE: SECURITIES 7,844.00					05/23/2008 -1,327.00	10/26/2009
7,805.00		86. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 9,931.00					09/18/2008 -2,126.00	10/26/2009
1,062.00		14. BARD C R INC PROPERTY TYPE: SECURITIES 1,030.00					07/20/2009 32.00	10/28/2009
11,298.00		149. BARD C R INC PROPERTY TYPE: SECURITIES 12,424.00					07/10/2007 -1,126.00	10/28/2009
250,000.00		250000. FED HOME LN BK PROPERTY TYPE: SECURITIES 256,085.00		5.500% 11/1			12/19/2007 -6,085.00	11/13/2009

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)	
10,709.00		150. DANAHER CORP PROPERTY TYPE: SECURITIES 8,351.00					11/22/2005 2,358.00	11/20/2009
1,062.00		39. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,074.00					07/20/2009 -12.00	11/20/2009
12,579.00		462. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 13,243.00					10/13/2008 -664.00	11/20/2009
17,647.00		761. CONAGRA INC PROPERTY TYPE: SECURITIES 13,605.00					04/16/2009 4,042.00	12/23/2009
1,249.00		24. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,078.00					07/20/2009 171.00	12/23/2009
20,187.00		388. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 20,426.00					12/06/2006 -239.00	12/23/2009
15,723.00		425. TJX COS INC NEW PROPERTY TYPE: SECURITIES 14,080.00					02/26/2008 1,643.00	12/23/2009
TOTAL GAIN (LOSS)							----- -519,738. =====	

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	198,959.	198,762.
	-----	-----
TOTAL	198,959.	198,762.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INT. ON VA REFUND	160.	160.
	-----	-----
TOTALS	160.	160.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
WILLIAMS MULLEN	114.			114.
MCGUIRE WOODS	4,785.			4,785.
	-----	-----	-----	-----
TOTALS	4,899.	NONE	NONE	4,899.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
2008 FORM 4720 BAL.	98,413.	
FEDERAL EXCISE TAX	2,970.	
FOREIGN TAXES		1,084.
	-----	-----
TOTALS	101,383.	1,084.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEES	10.	10.
	-----	-----
TOTALS	10.	10.
	=====	=====

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

ENDING BOOK VALUE	ENDING FMV
-----	---

SEE ATTACHED STATEMENT

C

5,109,636.

5,494,729.

TOTALS

5,494,729.

=====

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

DESCRIPTION	AMOUNT
-----	-----
FED TAX COST AJD- HARRIS STRATEX NTWKS	454.
BV ADJ. - VA STATE REF. PAID IN ERROR 2006	1,944.

TOTAL	2,398.
	=====

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

DESCRIPTION

AMOUNT

FED TAX COST ADJ-T ROWE PRICE REAL ESTATE

737.

TOTAL

737.

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

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

VA

STATEMENT 9

XD576 2000

AVV599 T530 05/14/2010 08:55:30

51-7045431

52 -

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

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

=====

OFFICER NAME:

SUNTRUST BANK - TRUSTEE

ADDRESS:

134 EAST CHURCH STREET
MARTINSVILLE, VA 24112

TITLE:

TRUSTEE, VARIOUS

COMPENSATION 59,624.

TOTAL COMPENSATION:

59,624.

=====

STATEMENT 10

HS & CG PATTERSON JR CHAR FD TR 51-7045431 20-6369229
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID1,047,865.

TOTAL GRANTS PAID:

1,047,865.

=====

STATEMENT 11

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 15,611.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 15,611.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,328.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -536,677.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -535,349.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		15,611.
14	Net long-term gain or (loss):			
a	Total for year	14a		-535,349.
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 14 ▶	15		-519,738.

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2009

Name of estate or trust

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 650. BANK OF AMERICA CORPORATION	11/03/2008	01/29/2009	4,573.00	15,315.00	-10,742.00
156. ABB LTD SPONS ADR	07/08/2008	04/16/2009	2,359.00	4,216.00	-1,857.00
164. DIRECTV GROUP INC COM	07/17/2008	04/16/2009	4,015.00	4,407.00	-392.00
223. EMC CORP	05/15/2008	04/16/2009	2,816.00	3,930.00	-1,114.00
64. FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	04/16/2009	2,868.00	2,229.00	639.00
644.276 GOLDMAN SACHS EMERGING MKTS EQUITY-I	08/18/2008	04/16/2009	6,411.00	13,982.00	-7,571.00
17. GOOGLE INC CL A COM	07/21/2008	04/16/2009	6,482.00	7,971.00	-1,489.00
89. HALLIBURTON CO	07/10/2008	04/16/2009	1,619.00	4,184.00	-2,565.00
119. KRAFT FOODS INC-A COM	10/13/2008	04/16/2009	2,691.00	3,411.00	-720.00
65. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	04/16/2009	3,954.00	4,975.00	-1,021.00
36. MONSANTO CO NEW COM	07/10/2008	04/16/2009	2,965.00	4,279.00	-1,314.00
463. NORDSTROM INC	09/10/2008	04/16/2009	9,292.00	16,193.00	-6,901.00
64. OCCIDENTAL PETE CORP	09/10/2008	04/16/2009	3,789.00	4,451.00	-662.00
51. PRAXAIR INC	10/10/2008	04/16/2009	3,567.00	3,024.00	543.00
1395.823 RIDGEWORTH FD-INTL EQ #540	08/18/2008	04/16/2009	9,896.00	17,043.00	-7,147.00
67. THERMO ELECTRON CORP	07/24/2008	04/16/2009	2,433.00	3,960.00	-1,527.00
55. UNION PAC CORP	08/15/2008	04/16/2009	2,595.00	4,237.00	-1,642.00
68. UNITED PARCEL SVC INC CL B	10/29/2008	04/16/2009	3,694.00	3,344.00	350.00
215. INVESCO LTD COM	05/23/2008	04/16/2009	3,545.00	5,836.00	-2,291.00
23. TRANSOCEAN LTD CHF15 SHS	09/18/2008	04/16/2009	1,533.00	2,656.00	-1,123.00
158. GENENTECH INC COM	11/03/2008	04/22/2009	15,010.00	13,238.00	1,772.00
115. ABB LTD SPONS ADR	07/08/2008	05/18/2009	1,743.00	3,108.00	-1,365.00
67. AMGEN INC	04/16/2009	05/18/2009	3,237.00	3,195.00	42.00
35. BAXTER INTERNATIONAL INC	04/16/2009	05/18/2009	1,744.00	1,794.00	-50.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 117. CONAGRA INC	04/16/2009	05/18/2009	2,076.00	2,092.00	-16.00
42. CUMMINS INC COM	04/16/2009	05/18/2009	1,259.00	1,215.00	44.00
24. DEVON ENERGY CORP COM	04/16/2009	05/18/2009	1,434.00	1,207.00	227.00
86. DIRECTV GROUP INC COM	07/17/2008	05/18/2009	2,094.00	2,311.00	-217.00
33. FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	05/18/2009	1,525.00	1,149.00	376.00
70. GILEAD SCIENCES INC COM	04/16/2009	05/18/2009	3,044.00	3,140.00	-96.00
10. GOOGLE INC CL A COM	07/21/2008	05/18/2009	3,947.00	4,689.00	-742.00
46. HALLIBURTON CO	07/10/2008	05/18/2009	990.00	2,163.00	-1,173.00
131. HOME DEPOT INC	04/16/2009	05/18/2009	3,368.00	3,381.00	-13.00
74. KOHLS CORP	04/16/2009	05/18/2009	3,107.00	3,261.00	-154.00
73. KRAFT FOODS INC-A COM	10/13/2008	05/18/2009	1,813.00	2,093.00	-280.00
34. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	05/18/2009	2,098.00	2,602.00	-504.00
25. MONSANTO CO NEW COM	07/10/2008	05/18/2009	2,251.00	2,971.00	-720.00
36. OCCIDENTAL PETE CORP	09/10/2008	05/18/2009	2,206.00	2,504.00	-298.00
1046.505 PIMCO COMMODITY REALRTN STRATEGY USA	04/16/2009	05/18/2009	7,336.00	6,834.00	502.00
36. PRAXAIR INC	10/10/2008	05/18/2009	2,546.00	2,135.00	411.00
55. QUALCOMM INC	04/16/2009	05/18/2009	2,258.00	2,267.00	-9.00
2054.143 RIDGEWORTH FD-INTL EQ INDEX #530	04/16/2009	05/18/2009	21,815.00	19,802.00	2,013.00
28. SCHWAB CHARLES CORP NEW	04/16/2009	05/18/2009	482.00	513.00	-31.00
52. THERMO ELECTRON CORP	07/24/2008	05/18/2009	1,829.00	3,073.00	-1,244.00
48. UNION PAC CORP	08/15/2008	05/18/2009	2,267.00	3,697.00	-1,430.00
45. UNITED PARCEL SVC INC CL B	10/29/2008	05/18/2009	2,343.00	2,213.00	130.00
29. INVESCO LTD COM	05/23/2008	05/18/2009	427.00	787.00	-360.00
17. TRANSOCEAN LTD CHF15 SHS	09/18/2008	05/18/2009	1,189.00	1,963.00	-774.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No. 1545-0092

2009

Name of estate or trust

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 396. CUMMINS INC COM	04/16/2009	05/20/2009	13,168.00	11,456.00	1,712.00
104. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	581.00	558.00	23.00
941.202 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/16/2009	07/20/2009	24,142.00	22,118.00	2,024.00
38. DIRECTV GROUP INC COM	07/20/2009	08/04/2009	991.00	939.00	52.00
15. ACE LTD CHF 33.74 SHS	07/20/2009	08/17/2009	723.00	664.00	59.00
13. NORTHERN TR CO	07/20/2009	09/01/2009	739.00	756.00	-17.00
32. WAL-MART STORES INC	07/20/2009	09/28/2009	1,581.00	1,556.00	25.00
24. CONOCOPHILLIPS COM	07/20/2009	09/29/2009	1,087.00	1,030.00	57.00
60. EXXON MOBIL CORP	07/20/2009	09/29/2009	4,153.00	4,143.00	10.00
30. EDISON INTERNATIONAL	07/20/2009	10/05/2009	977.00	932.00	45.00
4516.611 ALLIANZ FDS NFJ SMALLCAP VALUE FD	07/20/2009	10/26/2009	107,089.00	87,005.00	20,084.00
119. AMGEN INC	07/20/2009	10/26/2009	6,664.00	5,996.00	668.00
15. APACHE CORP	07/20/2009	10/26/2009	1,510.00	1,145.00	365.00
496. BANK OF AMERICA CORPORATION	08/17/2009	10/26/2009	7,969.00	8,276.00	-307.00
90. BAXTER INTERNATIONAL INC	07/20/2009	10/26/2009	4,970.00	4,657.00	313.00
28. CVS CORP	07/20/2009	10/26/2009	1,041.00	918.00	123.00
27. CHEVRONTXACO CORP COM	07/20/2009	10/26/2009	2,080.00	1,777.00	303.00
202. COACH INC COM	09/28/2009	10/26/2009	7,025.00	6,584.00	441.00
310. CONAGRA INC	07/20/2009	10/26/2009	6,683.00	5,602.00	1,081.00
13. DANAHER CORP	07/20/2009	10/26/2009	912.00	817.00	95.00
109. DEVON ENERGY CORP COM	04/16/2009	10/26/2009	7,418.00	5,482.00	1,936.00
21. EXPRESS SCRIPTS INC CL A	07/20/2009	10/26/2009	1,691.00	1,387.00	304.00
16. FREEPORT-MCMORAN COPPER & GOLD CL B	07/20/2009	10/26/2009	1,316.00	915.00	401.00
114. GILEAD SCIENCES INC COM	07/20/2009	10/26/2009	5,006.00	5,179.00	-173.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. GOLDMAN SACHS GROUP	07/20/2009	10/26/2009	2,527.00	2,210.00	317.00
7. GOOGLE INC CL A COM	07/20/2009	10/26/2009	3,897.00	3,008.00	889.00
267. HOME DEPOT INC	04/16/2009	10/26/2009	7,001.00	6,891.00	110.00
94. HUNT J B TRANS SVCS	09/28/2009	10/26/2009	3,094.00	3,030.00	64.00
26. IBM CORP	07/20/2009	10/26/2009	3,133.00	2,975.00	158.00
146. KOHLS CORP	07/20/2009	10/26/2009	8,736.00	6,516.00	2,220.00
37. MCDONALD'S CORP	07/20/2009	10/26/2009	2,197.00	2,151.00	46.00
382. MORGAN ST DEAN WITTER DISCOV NEW	09/01/2009	10/26/2009	13,416.00	10,700.00	2,716.00
128. NUCOR CORP	08/10/2009	10/26/2009	5,745.00	6,059.00	-314.00
131. OCCIDENTAL PETE CORP	09/29/2009	10/26/2009	10,916.00	10,271.00	645.00
87. ORACLE CORP	07/20/2009	10/26/2009	1,916.00	1,892.00	24.00
37. PEPSICO INC	07/20/2009	10/26/2009	2,261.00	2,101.00	160.00
87.775 PIMCO COMMODITY REALRTN STRATEGY USA	07/20/2009	10/26/2009	718.00	628.00	90.00
19. PRAXAIR INC	07/20/2009	10/26/2009	1,573.00	1,365.00	208.00
32. PROCTER & GAMBLE CO	07/20/2009	10/26/2009	1,841.00	1,793.00	48.00
193. QUALCOMM INC	07/20/2009	10/26/2009	7,918.00	8,610.00	-692.00
2197.002 RIDGEWORTH FD-EMERGING GROWTH #593	04/16/2009	10/26/2009	22,014.00	15,731.00	6,283.00
5719.714 RIDGEWORTH FD-INTL EQ INDEX #530	07/20/2009	10/26/2009	76,015.00	56,811.00	19,204.00
327. SCHWAB CHARLES CORP NEW	04/16/2009	10/26/2009	5,928.00	5,987.00	-59.00
38. TJX COS INC NEW	07/20/2009	10/26/2009	1,524.00	1,343.00	181.00
124. UNITED PARCEL SVC INC CL B	07/20/2009	10/26/2009	6,913.00	6,168.00	745.00
34. UNITED TECHNOLOGIES CORP	07/20/2009	10/26/2009	2,243.00	1,842.00	401.00
91. VISA INC CL A COM	05/26/2009	10/26/2009	6,831.00	6,016.00	815.00
14. BARD C R INC	07/20/2009	10/28/2009	1,062.00	1,030.00	32.00

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

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

Schedule D-1 (Form 1041) 2009

OMB No. 1545-0092

2009

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

Employer identification number

20-6369229

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	15,611.00
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Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .4994 WELLS FARGO & CO NEW	03/30/2004	01/22/2009	10.00	117.00	-107.00
976. BANK OF AMERICA CORPORATION	09/12/2007	01/29/2009	6,866.00	50,249.00	-43,383.00
200. WYETH COM	08/28/2000	01/29/2009	8,710.00	7,625.00	1,085.00
592. AFLAC CORP	11/20/2007	04/16/2009	14,894.00	36,172.00	-21,278.00
204. AT & T INC COM	12/06/2006	04/16/2009	5,179.00	7,079.00	-1,900.00
79. ABBOTT LABS	02/20/2008	04/16/2009	3,394.00	4,346.00	-952.00
81. ALTRIA GROUP INC COM	01/15/2008	04/16/2009	1,360.00	1,938.00	-578.00
58. APACHE CORP	04/17/2006	04/16/2009	3,931.00	3,996.00	-65.00
37. APPLE COMPUTER INC	01/08/2008	04/16/2009	4,408.00	6,658.00	-2,250.00
119. BANK OF NEW YORK MELLON CORP COM	02/07/2008	04/16/2009	3,895.00	5,467.00	-1,572.00
58. BARD C R INC	07/11/2007	04/16/2009	4,514.00	4,850.00	-336.00
511. BERKLEY W R CORP	10/15/2007	04/16/2009	12,749.00	16,181.00	-3,432.00
151. CVS CORP	07/24/2007	04/16/2009	4,420.00	4,834.00	-414.00
126. CHEVRONTXACO CORP COM	12/05/2006	04/16/2009	8,428.00	8,048.00	380.00
302. CISCO SYSTEMS INC	03/30/2004	04/16/2009	5,372.00	7,177.00	-1,805.00
81. CONOCOPHILLIPS COM	12/05/2006	04/16/2009	3,236.00	5,527.00	-2,291.00
201. CORNING INC	10/26/2007	04/16/2009	2,989.00	4,808.00	-1,819.00
28. DANAHER CORP	11/22/2005	04/16/2009	1,502.00	1,559.00	-57.00
246. DISNEY WALT HOLDING COMPANY	12/05/2006	04/16/2009	4,876.00	8,275.00	-3,399.00
157. EDISON INTERNATIONAL	12/06/2006	04/16/2009	4,418.00	7,377.00	-2,959.00
105. EMERSON ELEC CO	04/30/2007	04/16/2009	3,345.00	4,984.00	-1,639.00
115. EXELON CORPORATION COM	12/06/2006	04/16/2009	5,398.00	7,159.00	-1,761.00
71. EXPRESS SCRIPTS INC CL A	10/17/2007	04/16/2009	4,268.00	4,126.00	142.00
171. EXXON MOBIL CORP	08/02/2006	04/16/2009	11,679.00	11,345.00	334.00
250. FLUOR CORP COM	01/09/2008	04/16/2009	9,925.00	16,997.00	-7,072.00

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

Schedule D-1 (Form 1041) 2009

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HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 494. GENERAL ELEC CO	07/26/2007	04/16/2009	5,903.00	19,630.00	-13,727.00
23. GOLDMAN SACHS GROUP	06/21/2006	04/16/2009	2,828.00	3,446.00	-618.00
4713.687 GOLDMAN SACHS EMERGING MKTS EQUITY-I	01/07/2008	04/16/2009	46,901.00	131,091.00	-84,190.00
1. GOOGLE INC CL A COM	12/05/2006	04/16/2009	381.00	487.00	-106.00
45. HARRIS CORP DEL	12/06/2006	04/16/2009	1,309.00	1,968.00	-659.00
247. HEWLETT PACKARD CO	12/06/2006	04/16/2009	8,795.00	9,898.00	-1,103.00
246. INTEL CORP	03/30/2004	04/16/2009	3,887.00	6,721.00	-2,834.00
85. IBM CORP	08/07/2007	04/16/2009	8,478.00	9,634.00	-1,156.00
326. J P MORGAN CHASE & CO COM	09/12/2007	04/16/2009	11,002.00	14,513.00	-3,511.00
137. JOHNSON & JOHNSON	12/05/2006	04/16/2009	7,117.00	9,058.00	-1,941.00
82. MCDONALD'S CORP	12/05/2006	04/16/2009	4,432.00	3,516.00	916.00
725. MCKESSON HBOC INC	12/05/2006	04/16/2009	26,237.00	35,556.00	-9,319.00
100. MERCK & CO INC	08/14/2007	04/16/2009	2,629.00	5,036.00	-2,407.00
223. MICROSOFT CORP	03/30/2004	04/16/2009	4,268.00	5,615.00	-1,347.00
659. NIKE INC CL B	08/21/2007	04/16/2009	34,366.00	35,935.00	-1,569.00
201. NORTHERN TR CO	08/09/2007	04/16/2009	12,856.00	13,160.00	-304.00
193. ORACLE CORP	07/26/2007	04/16/2009	3,617.00	3,852.00	-235.00
124. PEPSICO INC	04/17/2006	04/16/2009	6,445.00	6,774.00	-329.00
90. PHILIP MORRIS INTL COM	01/15/2008	04/16/2009	3,394.00	4,907.00	-1,513.00
567. PROCTER & GAMBLE CO	12/05/2006	04/16/2009	27,952.00	36,158.00	-8,206.00
92. RAYTHEON CO COM NEW	12/06/2006	04/16/2009	3,858.00	4,843.00	-985.00
15586.94 RIDGEWORTH FD-INTL EQ #540	07/07/2006	04/16/2009	110,511.00	227,569.00	-117,058.00
69. SCHLUMBERGER LTD	01/07/2008	04/16/2009	3,200.00	6,621.00	-3,421.00
92. TJX COS INC NEW	02/26/2008	04/16/2009	2,488.00	3,048.00	-560.00
64. TARGET CORP COM	07/27/2007	04/16/2009	2,503.00	3,977.00	-1,474.00

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

Schedule D-1 (Form 1041) 2009

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HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 119. TEXAS INSTRS INC	04/17/2006	04/16/2009	2,049.00	3,903.00	-1,854.00
117. TRAVELERS COS INC/THE COM	04/17/2006	04/16/2009	5,092.00	4,822.00	270.00
382. UNITED TECHNOLOGIES CORP	08/21/2007	04/16/2009	18,030.00	24,133.00	-6,103.00
202. VERIZON COMMUNICATION S COM	12/06/2006	04/16/2009	6,371.00	7,002.00	-631.00
122. WAL-MART STORES INC	11/22/2005	04/16/2009	6,222.00	6,106.00	116.00
388. WELLPOINT INC COM	05/30/2004	04/16/2009	17,161.00	8,587.00	8,574.00
260. WELLS FARGO & CO NEW	03/26/2008	04/16/2009	5,104.00	21,419.00	-16,315.00
1254. WESTERN DIGITAL CORP	09/19/2007	04/16/2009	26,898.00	28,988.00	-2,090.00
167. ACE LTD CHF 33.74 SHS	06/12/2007	04/16/2009	7,648.00	10,467.00	-2,819.00
222. PROCTER & GAMBLE CO	08/02/2006	04/22/2009	11,106.00	12,987.00	-1,881.00
254. IBM CORP	08/07/2007	05/11/2009	26,174.00	21,026.00	5,148.00
488. ALTRIA GROUP INC COM	01/16/2008	05/13/2009	8,348.00	11,670.00	-3,322.00
155. AT & T INC COM	12/06/2006	05/18/2009	3,872.00	5,379.00	-1,507.00
119. ABBOTT LABS	02/20/2008	05/18/2009	5,201.00	6,547.00	-1,346.00
51. APACHE CORP	04/17/2006	05/18/2009	4,000.00	3,513.00	487.00
32. APPLE COMPUTER INC	01/08/2008	05/18/2009	3,962.00	5,758.00	-1,796.00
33. BANK OF NEW YORK MELLON CORP COM	02/07/2008	05/18/2009	932.00	1,516.00	-584.00
39. BARD C R INC	07/11/2007	05/18/2009	2,753.00	3,262.00	-509.00
46. BERKLEY W R CORP	10/15/2007	05/18/2009	1,098.00	1,451.00	-359.00
110. CVS CORP	11/22/2005	05/18/2009	3,407.00	3,019.00	388.00
78. CHEVRONTEXACO CORP COM	06/28/2004	05/18/2009	5,181.00	3,658.00	1,523.00
341. CISCO SYSTEMS INC	03/30/2004	05/18/2009	6,179.00	8,104.00	-1,925.00
56. CONOCOPHILLIPS COM	12/05/2006	05/18/2009	2,497.00	3,821.00	-1,324.00
137. CORNING INC	10/26/2007	05/18/2009	1,904.00	3,277.00	-1,373.00
32. DANAHER CORP	11/22/2005	05/18/2009	1,859.00	1,781.00	78.00

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 113. DISNEY WALT HOLDING COMPANY	12/05/2006	05/18/2009	2,661.00	3,801.00	-1,140.00
41.122 DREYFUS BOSTON CO SMALLCAP EQTY TE	06/21/2007	05/18/2009	975.00	1,758.00	-783.00
268. EMC CORP	05/15/2008	05/18/2009	3,208.00	4,723.00	-1,515.00
69. EDISON INTERNATIONAL	12/06/2006	05/18/2009	1,949.00	3,242.00	-1,293.00
67. EMERSON ELEC CO	04/30/2007	05/18/2009	2,275.00	3,180.00	-905.00
60. EXELON CORPORATION COM	12/06/2006	05/18/2009	2,821.00	3,735.00	-914.00
67. EXPRESS SCRIPTS INC CL A	10/17/2007	05/18/2009	3,932.00	3,894.00	38.00
121. EXXON MOBIL CORP	04/17/2006	05/18/2009	8,413.00	7,503.00	910.00
483.962 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009	4,617.00	5,309.00	-692.00
236. GENERAL ELEC CO	04/17/2006	05/18/2009	3,089.00	7,826.00	-4,737.00
63. HARRIS CORP DEL	12/06/2006	05/18/2009	1,864.00	2,756.00	-892.00
154. HEWLETT PACKARD CO	12/06/2006	05/18/2009	5,416.00	6,171.00	-755.00
247. INTEL CORP	11/22/2005	05/18/2009	3,772.00	6,520.00	-2,748.00
1. IBM CORP	03/30/2004	05/18/2009	102.00	9.00	93.00
70. J P MORGAN CHASE & CO COM	09/12/2007	05/18/2009	2,497.00	3,112.00	-615.00
107. JOHNSON & JOHNSON	12/05/2006	05/18/2009	5,977.00	7,074.00	-1,097.00
86. MCDONALD'S CORP	12/05/2006	05/18/2009	4,600.00	3,688.00	912.00
49. MERCK & CO INC	08/14/2007	05/18/2009	1,258.00	2,468.00	-1,210.00
302. MICROSOFT CORP	03/30/2004	05/18/2009	6,130.00	7,604.00	-1,474.00
14. NORTHERN TR CO	08/09/2007	05/18/2009	763.00	917.00	-154.00
214. ORACLE CORP	07/26/2007	05/18/2009	3,995.00	4,271.00	-276.00
60. PEPSICO INC	06/28/2004	05/18/2009	3,039.00	3,254.00	-215.00
46. PHILIP MORRIS INTL COM	01/15/2008	05/18/2009	1,980.00	2,508.00	-528.00
49. PROCTER & GAMBLE CO	08/02/2006	05/18/2009	2,497.00	2,662.00	-165.00
59. RAYTHEON CO COM NEW	12/06/2006	05/18/2009	2,653.00	3,106.00	-453.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 366.144 RIDGEWORTH FD-EMERGING GROWTH #593	06/21/2007	05/18/2009	2,801.00	5,331.00	-2,530.00
1358.223 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	7,185.00	12,377.00	-5,192.00
154.536 ROWE T PRICE REAL ESTATE FD COM	06/21/2007	05/18/2009	1,533.00	3,669.00	-2,136.00
20. SCHLUMBERGER LTD	01/07/2008	05/18/2009	1,057.00	1,919.00	-862.00
80. TJX COS INC NEW	02/26/2008	05/18/2009	2,178.00	2,650.00	-472.00
66. TARGET CORP COM	07/27/2007	05/18/2009	2,698.00	4,102.00	-1,404.00
141. TEXAS INSTRS INC	04/17/2006	05/18/2009	2,486.00	4,581.00	-2,095.00
34. TRAVELERS COS INC/THE COM	04/17/2006	05/18/2009	1,359.00	1,401.00	-42.00
56. UNITED TECHNOLOGIES CORP	06/28/2004	05/18/2009	2,877.00	2,507.00	370.00
121. VERIZON COMMUNICATION S COM	12/06/2006	05/18/2009	3,597.00	4,194.00	-597.00
83. WAL-MART STORES INC	12/05/2006	05/18/2009	4,041.00	3,953.00	88.00
34. ACE LTD CHF 33.74 SHS	06/12/2007	05/18/2009	1,474.00	2,131.00	-657.00
1278. CORNING INC	10/26/2007	05/26/2009	18,604.00	30,568.00	-11,964.00
139. BARD C R INC	07/11/2007	06/01/2009	10,064.00	11,596.00	-1,532.00
200000. TARGET CORP 5.375% 6/15/09	10/28/2005	06/15/2009	200,000.00	203,634.00	-3,634.00
379. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	24,814.00	29,009.00	-4,195.00
883.138 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	22,652.00	37,186.00	-14,534.00
973. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	25,382.00	26,149.00	-767.00
407. ACE LTD CHF 33.74 SHS	06/12/2007	08/17/2009	19,608.00	25,374.00	-5,766.00
331. NORTHERN TR CO	08/09/2007	09/01/2009	18,829.00	21,672.00	-2,843.00
472. AT & T INC COM	12/06/2006	09/28/2009	12,940.00	16,378.00	-3,438.00
693. GENERAL ELEC CO	08/02/2006	09/28/2009	11,597.00	22,827.00	-11,230.00
402. VERIZON COMMUNICATION S COM	12/06/2006	09/28/2009	12,187.00	13,935.00	-1,748.00
206. WAL-MART STORES INC	12/05/2006	09/28/2009	10,175.00	9,558.00	617.00
520. CONOCOPHILLIPS COM	12/05/2006	09/29/2009	23,548.00	35,480.00	-11,932.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. EXXON MOBIL CORP	04/17/2006	09/29/2009	10,383.00	7,267.00	3,116.00
421. EDISON INTERNATIONAL	12/06/2006	10/02/2009	13,705.00	19,780.00	-6,075.00
491. EDISON INTERNATIONAL	12/06/2006	10/05/2009	15,997.00	23,069.00	-7,072.00
459. ABB LTD SPONS ADR	07/08/2008	10/26/2009	9,788.00	12,404.00	-2,616.00
248. AT & T INC COM	12/06/2006	10/26/2009	6,387.00	8,606.00	-2,219.00
254. ABBOTT LABS	02/20/2008	10/26/2009	12,956.00	13,843.00	-887.00
2622.869 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	62,188.00	79,211.00	-17,023.00
114. APACHE CORP	04/17/2006	10/26/2009	11,476.00	7,854.00	3,622.00
89. APPLE COMPUTER INC	01/08/2008	10/26/2009	18,291.00	15,539.00	2,752.00
303. BANK OF NEW YORK MELLON CORP COM	02/07/2008	10/26/2009	8,861.00	13,920.00	-5,059.00
66. BARD C R INC	07/10/2007	10/26/2009	5,026.00	5,503.00	-477.00
195. BERKLEY W R CORP	10/16/2007	10/26/2009	4,847.00	6,161.00	-1,314.00
310. CVS CORP	11/22/2005	10/26/2009	11,522.00	8,507.00	3,015.00
244. CHEVRONTXACO CORP COM	06/28/2004	10/26/2009	18,795.00	11,442.00	7,353.00
733. CISCO SYSTEMS INC	03/30/2004	10/26/2009	17,708.00	17,420.00	288.00
56. DANAHER CORP	11/22/2005	10/26/2009	3,930.00	3,118.00	812.00
394. DISNEY WALT HOLDING COMPANY	12/05/2006	10/26/2009	11,492.00	13,253.00	-1,761.00
500. EMC CORP	05/15/2008	10/26/2009	8,785.00	8,811.00	-26.00
186. EMERSON ELEC CO	04/30/2007	10/26/2009	7,450.00	8,829.00	-1,379.00
217. EXELON CORPORATION COM	12/06/2006	10/26/2009	10,802.00	13,509.00	-2,707.00
142. EXPRESS SCRIPTS INC CL A	10/17/2007	10/26/2009	11,435.00	8,252.00	3,183.00
285. EXXON MOBIL CORP	03/30/2004	10/26/2009	21,140.00	11,816.00	9,324.00
124. FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	10/26/2009	10,197.00	4,318.00	5,879.00
494. GENERAL ELEC CO	08/02/2006	10/26/2009	7,558.00	16,149.00	-8,591.00
37. GOLDMAN SACHS GROUP	06/21/2006	10/26/2009	6,678.00	5,544.00	1,134.00

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

Schedule D-1 (Form 1041) 2009

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HS & CG PATTERSON JR CHAR FD TR 51-7045431

Employer identification number

20-6369229

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. GOOGLE INC CL A COM	07/21/2008	10/26/2009	14,473.00	10,431.00	4,042.00
316. HALLIBURTON CO	07/10/2008	10/26/2009	9,667.00	14,855.00	-5,188.00
126. HARRIS CORP DEL	12/06/2006	10/26/2009	5,000.00	5,511.00	-511.00
459. HEWLETT PACKARD CO	12/06/2006	10/26/2009	22,329.00	18,394.00	3,935.00
83. HOME DEPOT INC	09/30/2008	10/26/2009	2,176.00	2,075.00	101.00
538. INTEL CORP	01/15/2008	10/26/2009	10,694.00	12,691.00	-1,997.00
78. IBM CORP	03/30/2004	10/26/2009	9,400.00	718.00	8,682.00
442. J P MORGAN CHASE & CO COM	09/12/2007	10/26/2009	19,829.00	18,570.00	1,259.00
239. JOHNSON & JOHNSON	01/28/2008	10/26/2009	14,489.00	15,090.00	-601.00
230. KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	6,227.00	6,593.00	-366.00
167. MCDONALD'S CORP	12/05/2006	10/26/2009	9,917.00	7,161.00	2,756.00
277. MERCK & CO INC	08/14/2007	10/26/2009	8,972.00	13,949.00	-4,977.00
662. MICROSOFT CORP	03/30/2004	10/26/2009	18,863.00	16,669.00	2,194.00
99. MONSANTO CO NEW COM	07/10/2008	10/26/2009	7,248.00	11,767.00	-4,519.00
26. OCCIDENTAL PETE CORP	09/10/2008	10/26/2009	2,167.00	1,808.00	359.00
416. ORACLE CORP	07/26/2007	10/26/2009	9,163.00	8,303.00	860.00
168. PEPSICO INC	06/28/2004	10/26/2009	10,266.00	9,112.00	1,154.00
129. PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	6,289.00	7,034.00	-745.00
77. PRAXAIR INC	10/10/2008	10/26/2009	6,374.00	4,566.00	1,808.00
137. PROCTER & GAMBLE CO	03/30/2004	10/26/2009	7,881.00	7,213.00	668.00
177. RAYTHEON CO COM NEW	12/06/2006	10/26/2009	8,247.00	9,318.00	-1,071.00
2541.915 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	10/26/2009	25,470.00	36,119.00	-10,649.00
877.875 ROWE T PRICE REAL ESTATE FD COM	06/21/2007	10/26/2009	10,991.00	20,480.00	-9,489.00
116. SCHLUMBERGER LTD	01/15/2008	10/26/2009	7,614.00	10,995.00	-3,381.00
173. TJX COS INC NEW	02/26/2008	10/26/2009	6,939.00	5,731.00	1,208.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

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

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-536,677.00
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Schedule D-1 (Form 1041) 2009

HS & CG PATTERSON JR CHAR FD TR 51-7045431

20-6369229

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRTN STRATEGY USA

1,328.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,328.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,328.00

=====

STATEMENT 1

IRC §4942(h)(2) Election
(Form 990-PF, Part XIII)

Name: HS & CG Patterson Jr Char Fd
Address: SunTrust Banks
P.O. Box 1908, Orlando, FL 32802-1908
EIN: 20-6369229
Year Ending: 12/31/2009

Pursuant to IRC §4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

X a. Undistributed income from tax year(s) ending:

Tax Year	Amount
2005	\$ 137,424.00
2006	\$ 242,684.00
2007	\$ 328,044.00

 b. Corpus.

(Signature)

(Name)

(Title)

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

102 CHARITABLE DEDUCTION - CURRENT INCOME

05/07/09 CASH DISBURSEMENT
BENEFICIARY DISTRIBUTION
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

-21460.00

-21460 00

090500019
CHANGED 09/01/09 N_C

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

PAID TO

ROANOKE COLLEGE
ATTN EDWARD J. HAMILTON
221 COLLEGE LANE
SALEM, VA 24153

TR TRAN# = CR000226000001 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460 00 -21460 00 090500021
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

PAID TO:

WASHINGTON AND LEE UNIVERSITY
DEVELOPMENT BUILDING
LEXINGTON, VA 24450

TR TRAN# = CR000226000005 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460.00 -21460 00 090500022
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

PAID TO:

EMORY AND HENRY COLLEGE
DEVELOPMENT OFFICE
P O BOX 950
EMORY, VA 24327

TR TRAN# = CR000226000007 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460 00 -21460 00 090500023
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

PAID TO:

FERRUM COLLEGE
OFFICE OF DEVELOPMENT
P O BOX 1000
FERRUM, VA 24088

TR TRAN# = CR000226000009 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460 00 -21460 00 090500024
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

PAID TO

HAMPDEN SYDNEY COLLEGE
ATTN MS CARWILE FOR ESTHER THOMAS
ATKINSON MUSEUM
PO BOX 637, EST COURT

TR TRAN# = CR000226000011 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460 00 -21460 00 090500020
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

PAID TO:

SWEET BRIAR COLLEGE
OFFICE OF DEVELOPMENT BOX G
SWEET BRIAR, VA 24555

TR TRAN# = CR000226000003 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460 00 -21460 00 090500026
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR: NONE

PAID TO

HOLLINS UNIVERSITY
ATTN NANCY OLIVER GRAY, PRESIDENT
PO BOX 9625
ROANOKE, VA 24020-1625

TR TRAN# = CR000226000015 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460.00 -21460 00 090500027
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007
GRANT FROM PATTERSON FOUNDATION TRUST
FOR NONE

PAID TO:

CENTER IN THE SQUARE
ATTN AMANDA R MANSFIELD
ONE MARKET SQUARE, S E 5TH FL
ROANOKE, VA 24011

TR TRAN# = CR000226000017 TR CD = 079 REG = 0 PORT = INC

05/07/09 CASH DISBURSEMENT -21460 00 -21460 00 090500028
BENEFICIARY DISTRIBUTION **CHANGED** 09/01/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO DUMAS CENTER FOR ARTS & CULTURAL DEVELOPMENT 108 1ST ST NW ROANOKE, VA 24018 TR TRAN#=CR000226000019 TR CD=079 REG=0 PORT=INC				
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR. NONE PAID TO. JEFFERSON CENTER FOUNDATION ATTN JOHN LEVIN 541 LUCK AVE , STE 221 ROANOKE, VA 24016 TR TRAN#=CR000226000021 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500029 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR: NONE PAID TO: RANDOLPH COLLEGE DEVELOPMENT OFFICE 2500 RIVERMONT AVE LYNCHBURG, VA 24503 TR TRAN#=CR000226000013 TR CD=079 REG=0 PORT=INC	-21460 00	-21460.00	**CHANGED**	090500025 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO. FAYETTE AREA HISTORICAL INITIATIVE ATTN PERRY LEE BRIGGS JR 504 FAYETTE ST MARTINSVILLE, VA 24112 TR TRAN#=CR000226000025 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500031 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR- NONE PAID TO: HISTORICAL SOCIETY OF WESTERN VIRGINIA ONE MARKET SQUARE ROANOKE, VA 24011 TR TRAN#=CR000226000027 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500032 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO MARTINSVILLE/HENRY COUNTY HISTORICAL SOCIETY ATTN VIRGINIA R KING PO BOX 432 TR TRAN#=CR000226000029 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500033 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR: NONE PAID TO: ST MARK'S EPISCOPAL CHURCH ATTN DR. WILLIAM MCIVOR SUTHERLAND PO BOX 36 CLIFFORD, VA 24533 TR TRAN#=CR000226000031 TR CD=079 REG=0 PORT=INC	-21460.00	-21460 00	**CHANGED**	090500034 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR. NONE PAID TO PIEDMONT ARTS ASSOCIATION ATTN BARBARA PARKER 215 STERLING AVE.	-21460.00	-21460 00	**CHANGED**	090500030 09/01/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) MARTINSVILLE, VA 24112 TR TRAN#=CR000226000023 TR CD=079 REG=0 PORT=INC				
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO RED HILL, PATRICK HENRY MEMORIAL ATTN KAREN GRAHAM 1250 RED HILL RD BROOKNEAL, VA 24528-3302 TR TRAN#=CR000226000043 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500040 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR: NONE PAID TO: REYNOLDS HOMESTEAD ATTN DR KAY DUNKLEY 463 HOMESTEAD LANE CRITZ, VA 24082 TR TRAN#=CR000226000045 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500041 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO CIVIL WAR PRESERVATION TRUST ATTN LIZ JACOBY 1156 15TH ST., NW, SUITE 900 WASHINGTON, DC 20005 TR TRAN#=CR000226000047 TR CD=079 REG=0 PORT=INC	-21460.00	-21460 00	**CHANGED**	090500042 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO. J E B STUART PRESERVATION TRUST P O BOX 1210 STUART, VA 24171 TR TRAN#=CR000226000049 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500043 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO CHRIST EPISCOPAL CHURCH ATTN MRS. CAROL DEATON PO BOX 4162 MARTINSVILLE, VA 24115 TR TRAN#=CR000226000033 TR CD=079 REG=0 PORT=INC	-21460.00	-21460.00	**CHANGED**	090500035 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO: CHRIST EPISCOPAL CHURCH ATTN MRS. CAROL DEATON PO BOX 4162 MARTINSVILLE, VA 24115 TR TRAN#=CR000226000035 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500036 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO CHRIST EPISCOPAL CHURCH ATTN MRS CAROL DEATON PO BOX 4162 MARTINSVILLE, VA 24115 TR TRAN#=CR000226000037 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500037 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE	-21460.00	-21460 00	**CHANGED**	090500038 09/01/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO ST. PAUL (BEAR MOUNTAIN) EPISCOPAL CHURCH 2009 KENMORE RD AMHERST, VA 24521 TR TRAN#=CR000226000039 TR CD=079 REG=0 PORT=INC				
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO ST JOHN'S EPISCOPAL CHURCH ATTN: THE VERY REV ALAN KIM WEBSTER PO BOX 945 WAYNESBORO, VA 22980 TR TRAN#=CR000226000041 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500039 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO: AMAZEMENT SQUARE C/O MORT SAJADIAN, PRESIDENT & CEO 27TH NINTH ST LYNCHBURG, VA 24504 TR TRAN#=CR000226000051 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500044 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR: NONE PAID TO HARRISON MUSEUM OF AFRICAN AMERICAN CULTURE 523 HARRISON AVE. ROANOKE, VA 24016 TR TRAN#=CR000226000053 TR CD=079 REG=0 PORT=INC	-21460.00	-21460 00	**CHANGED**	090500045 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO LYNCHBURG MUSEUM SYSTEM 901 COURT ST LYNCHBURG, VA 24504 TR TRAN#=CR000226000055 TR CD=079 REG=0 PORT=INC	-21460.00	-21460 00	**CHANGED**	090500046 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO: O WINSTON LINK MUSEUM 101 SHENANDOAH AVE ROANOKE, VA 24016 TR TRAN#=CR000226000057 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500047 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO SCIENCE MUSEUM OF WESTERN VIRGINIA ATTN NANCY MCCRICKARD ONE MARKET SQUARE, SE 4TH FL ROANOKE, VA 24011 TR TRAN#=CR000226000059 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500048 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM TRUST FOR YEARS 2005-2007 GRANT FROM PATTERSON FOUNDATION TRUST FOR NONE PAID TO TAUBMAN MUSEUM OF ART ATTN KIMBERLY S TOMPLETON 110 SALEM AVE , SE ROANOKE, VA 24011 TR TRAN#=CR000226000061 TR CD=079 REG=0 PORT=INC	-21460 00	-21460 00	**CHANGED**	090500049 09/01/09 N_C
05/07/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION	-21460 00	-21460 00	**CHANGED**	090500050 09/01/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007				
GRANT FROM PATTERSON FOUNDATION TRUST				
FOR NONE				
PAID TO				
VIRGINIA MUSEUM OF TRANSPORTATION				
ATTN: FRANCES M M FERGUSON				
303 NORFOLK AVE , SW				
ROANOKE, VA 24016				
TR TRAN#-CR000226000063 TR CD=079 REG=0 PORT=INC				
05/07/09 CASH DISBURSEMENT	-21460 00	-21460 00		090500051
BENEFICIARY DISTRIBUTION			**CHANGED**	09/01/09 N_C
DISTRIBUTION FROM TRUST FOR YEARS 2005-2007				
GRANT FROM PATTERSON FOUNDATION TRUST				
FOR NONE				
PAID TO:				
VIRGINIA NATURAL HISTORY MUSEUM				
21 STARLING AVE				
MARTINSVILLE, VA 24112				
TR TRAN#-CR000226000065 TR CD=079 REG=0 PORT=INC				
12/01/09 CASH DISBURSEMENT	-6470 00		-6470 00	0912000014
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
VIRGINIA MUSEUM OF TRANSPORTATION				
ATTN: FRANCES M M. FERGUSON				
303 NORFOLK AVE , SW				
ROANOKE, VA 24016				
TR TRAN#-CR000029000006 TR CD=079 REG=0 PORT=PRIN				
12/01/09 CASH DISBURSEMENT	-10470 00		-10470 00	0912000015
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
VIRGINIA MUSEUM OF NATURAL HISTORY				
ATTN. DEBBIE LEWIS				
21 STARLING AVE				
MARTINSVILLE, VA 24112				
TR TRAN#-CR000029000007 TR CD=079 REG=0 PORT=PRIN				
12/01/09 CASH DISBURSEMENT	-20470 00		-20470 00	0912000016
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
RED HILL, PATRICK HENRY MEMORIAL				
ATTN. KAREN GRAHAM				
1250 RED HILL RD.				
BROOKNEAL, VA 24528-3302				
TR TRAN#-CR000029000008 TR CD=079 REG=0 PORT=PRIN				
12/01/09 CASH DISBURSEMENT	-6470 00		-6470.00	0912000017
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO:				
REYNOLDS HOMESTEAD				
ATTN DR. KAY DUNKLEY				
463 HOMESTEAD LANE				
CRITZ, VA 24082				
TR TRAN#-CR000029000009 TR CD=079 REG=0 PORT=PRIN				
12/01/09 CASH DISBURSEMENT	-26470 00		-26470 00	0912000009
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
AMAZEMENT SQUARE				
C/O MORT SAJADIAN, PRESIDENT & CEO				
27TH NINTH ST				
LYNCHBURG, VA 24504				
TR TRAN#-CR000029000001 TR CD=079 REG=0 PORT=PRIN				
12/01/09 CASH DISBURSEMENT	-3970 00		-3970 00	0912000010
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
O. WINSTON LINK MUSEUM				
ATTN KATRINA ROSS				
PO BOX 1904				
ROANOKE, VA 24008				
TR TRAN#-CR000029000002 TR CD=079 REG=0 PORT=PRIN				
12/01/09 CASH DISBURSEMENT	-3970 00		-3970 00	0912000011
BENEFICIARY DISTRIBUTION			**CHANGED**	12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
HISTORY MUSEUM OF WESTERN VIRGINIA				
ATTN KATRINA ROSS				
PO BOX 1904				
ROANOKE, VA 24008				
TR TRAN#-CR000029000003 TR CD=079 REG=0 PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO SCIENCE MUSEUM OF WESTERN VIRGINIA ATTN NANCY MCCRICKARD ONE MARKET SQUARE, SE 4TH FL ROANOKE, VA 24011 TR TRAN#-CR000029000004 TR CD=079 REG=0 PORT=PRIN	-21470 00		-21470 00	0912000012 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO: TAUBMAN MUSEUM OF ART ATTN KIMBERLY S TOMPLETON 110 SALEM AVE., SE ROANOKE, VA 24011 TR TRAN#-CR000029000005 TR CD=079 REG=0 PORT=PRIN	-16470 00		-16470.00	0912000013 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO CIVIL WAR PRESERVATION TRUST ATTN LIZ JACOBY 1156 15TH ST , NW, SUITE 900 WASHINGTON, DC 20005 TR TRAN#-CR000029000010 TR CD=079 REG=0 PORT=PRIN	-18775 00		-18775 00	0912000018 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO JEB STUART BIRTHPLACE PRESERVATION TRUST INC ATTN MR BRIAN JESSUP PO BOX 1210 TR TRAN#-CR000029000011 TR CD=079 REG=0 PORT=PRIN	-4970 00		-4970 00	0912000019 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO: SMITHFIELD PLANTATION ATTN: LORI TOLIVER JONES 1000 SMITHFIELD RD BLACKSBURG, VA 24060 TR TRAN#-CR000029000012 TR CD=079 REG=0 PORT=PRIN	-21470 00		-21470 00	0912000020 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO: ASCENSION EPISCOPAL CHURCH ATTN DENA LEE PO BOX 810 AMHERST, VA 24521 TR TRAN#-CR000029000013 TR CD=079 REG=0 PORT=PRIN	-16470.00		-16470 00	0912000021 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO: CHRIST EPISCOPAL CHURCH ATTN MRS CAROL DEATON PO BOX 4162 MARTINSVILLE, VA 24115 TR TRAN#-CR000029000014 TR CD=079 REG=0 PORT=PRIN	-1470.00		-1470 00	0912000022 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO ST MARK'S EPISCOPAL CHURCH ATTN DR WILLIAM MCIVOR SUTHERLAND PO BOX 36 CLIFFORD, VA 24533 TR TRAN#-CR000029000015 TR CD=079 REG=0 PORT=PRIN	-7470.00		-7470 00	0912000023 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DISTRIBUTION FROM FOUNDATION TRUST PAID TO: ST JOHN'S EPISCOPAL CHURCH ATTN THE VERY REV. ALAN KIM WEBSTER PO BOX 945 WAYNESBORO, VA 22980 TR TRAN#-CR000029000016 TR CD=079 REG=0 PORT=PRIN	-11470.00		-11470 00	0912000024 **CHANGED** 12/28/09 N_C
12/01/09 CASH DISBURSEMENT	-13920 00		-13920 00	0912000025

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
ST JOHN'S EPISCOPAL CHURCH				
ATTN THE VERY REV. ALAN KIM WEBSTER				
PO BOX 945				
WAYNESBORO, VA 22980				
TR TRAN# = CR000029000017 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-13970.00		-13970 00	0912000026
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
CHRIST EPISCOPAL CHURCH				
ATTN MRS CAROL DEATON				
PO BOX 4162				
MARTINSVILLE, VA 24115				
TR TRAN# = CR000029000018 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-16740 00		-16740 00	0912000027
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
GRACE EPISCOPAL CHURCH				
ATTN THE VERY REV DAVID ROSE				
210 FOURTH ST				
RADFORD, VA 24141				
TR TRAN# = CR000029000019 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-6470 00		-6470 00	0912000028
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
FAYETTE AREA HISTORICAL INITIATIVE				
ATTN PERRY LEE BRIGGS JR				
504 FAYETTE ST				
MARTINSVILLE, VA 24112				
TR TRAN# = CR000029000020 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-4470 00		-4470 00	0912000030
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
CENTER IN THE SQUARE				
ATTN AMANDA R MANSFIELD				
ONE MARKET SQUARE, S E 5TH FL				
ROANOKE, VA 24011				
TR TRAN# = CR000029000022 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-4970 00		-4970 00	0912000031
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
JEFFERSON CENTER FOUNDATION				
ATTN JOHN LEVIN				
541 LUCK AVE , STE 221				
ROANOKE, VA 24016				
TR TRAN# = CR000029000023 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-11470 00		-11470 00	0912000032
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
PIEDMONT ARTS ASSOCIATION				
ATTN BARBARA PARKER				
215 STERLING AVE				
MARTINSVILLE, VA 24112				
TR TRAN# = CR000029000024 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-12470 00		-12470 00	0912000033
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
ROANOKE COLLEGE				
ATTN EDWARD J HAMILTON				
221 COLLEGE LANE				
SALEM, VA 24153				
TR TRAN# = CR000029000025 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-17470 00		-17470 00	0912000029
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C
DISTRIBUTION FROM FOUNDATION TRUST				
PAID TO				
MARTINSVILLE/HENRY COUNTY HISTORICAL				
SOCIETY				
ATTN VIRGINIA R KING				
P O BOX 432				
TR TRAN# = CR000029000021 TR CD = 079 REG = 0 PORT = PRIN				
12/01/09 CASH DISBURSEMENT	-26470 00		-26470 00	0912000035
BENEFICIARY DISTRIBUTION				**CHANGED** 12/28/09 N_C

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PREP:51 ADMN 903 INV 130

SUNTRUST BANK
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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
DISTRIBUTION FROM FOUNDATION TRUST
PAID TO

HAMPDEN SYDNEY COLLEGE
ATTN. MS. CARWILE FOR ESTHER THOMAS
ATKINSON MUSEUM
PO BOX 637, EST COURT

TR TRAN#=CR000029000027 TR CD=079 REG=0 PORT=PRIN

12/01/09 CASH DISBURSEMENT
BENEFICIARY DISTRIBUTION
DISTRIBUTION FROM FOUNDATION TRUST
PAID TO

HOLLINS UNIVERSITY
ATTN NANCY OLIVER GRAY, PRESIDENT
PO BOX 9625
ROANOKE, VA 24020-1625

TR TRAN#=CR000029000028 TR CD=079 REG=0 PORT=PRIN

12/01/09 CASH DISBURSEMENT
BENEFICIARY DISTRIBUTION
DISTRIBUTION FROM FOUNDATION TRUST
PAID TO

EMORY & HENRY COLLEGE
ATTN ROSALIND REICHARD, PHD
PO BOX 947
EMORY, VA 24327-0947

TR TRAN#=CR000029000026 TR CD=079 REG=0 PORT=PRIN

TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME

-1047865 00
=====

-708180.00
=====

-339685 00
=====

-6470.00 -6470 00 0912000036
CHANGED 12/28/09 N_C

-6470 00 -6470 00 0912000034
CHANGED 12/28/09 N_C



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
244,839.51	RIDGEWORTH FD-PRIME QUAITY MMKT I SHS #500 CUSIP: 76628T389	244,839.51 1.000 4.17 %	244,839.51 1.00	0.00	162	0.07 % 0.00 %
<u>US GOVERNMENT & AGENCY BONDS</u>						
250,000	FEDERAL FARM CREDIT BANK BONDS DTD 06/04/07 5.550% DUE 06/04/14 CALLABLE CUSIP: 31331XB50	255,547.50 102.219 4.36 %	256,030.00 102.41	482.50-	13,875	5.43 % 4.98 %
250,000	FEDERAL FARM CREDIT BANK MTN DTD 02/22/07 5.650% DUE 02/22/17 CALLABLE CUSIP: 31331XQB1	251,640.00 100.656 4.29 %	253,800.00 101.52	2,160.00-	14,125	5.61 % 5.54 %
250,000	FEDERAL HOME LOAN BANK BDS DTD 11/15/06 5.535% DUE 11/15/16 CALLABLE CUSIP: 3133XHTL6	259,220.00 103.688 4.42 %	257,271.75 102.91	1,948.25	13,838	5.34 % 4.90 %
50,000	UNITED STATES TREASURY NOTES DTD 08/15/00 5.750% DUE 08/15/10 CUSIP: 9128276J6	51,666.00 103.332 0.88 %	51,212.89 102.43	453.11	2,875	5.56 % 0.38 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		818,073.50	818,314.64	241.14-	44,713	5.47 %
TOTAL US GOVERNMENT & AGENCY BONDS						
CORPORATE OBLIGATIONS						
250,000	CITIGROUP INC NOTES DTD 02/21/02 6.000% DUE (2/21/12 CUSIP: 172967BJ9 MOODY'S RATING: A3	263,925.00 105.570 4.50 %	254,580.00 101.83	9,345.00	15,000	5.68 % 3.28 %
250,000	GENERAL ELEC CAP CORP NTS DTD 02/15/02 5.875% DUE (2/15/12 CUSIP: 36962GXS8 MOODY'S RATING: AA2	267,842.50 107.137 4.57 %	259,645.00 103.86	8,197.50	14,688	5.48 % 2.40 %
100,000	GOLDMAN SACHS GROUP INC SR NTS DTD 08/27/02 5.700% DUE 09/01/12 CUSIP: 38141GCG7 MOODY'S RATING: A1	107,566.00 107.566 1.83 %	102,751.00 102.75	4,815.00	5,700	5.30 % 2.74 %
250,000	JPMORGAN CHASE & CO SR NT DTD 05/16/06 5.600% DUE 06/01/11 CUSIP: 46625HGG9 MOODY'S RATING: AA3	264,632.50 105.853 4.51 %	254,747.50 101.90	9,885.00	14,000	5.29 % 1.41 %
250,000	US BANK NATL ASSN MINNEAPOLIS MN MEDIUM TERM NOTE DTD 02/04/02 6.300% DUE 02/04/14 CUSIP: 90333WAB4 MOODY'S RATING: AA2	277,012.50 110.805 4.72 %	258,317.50 103.33	18,695.00	15,750	5.69 % 3.45 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL CORPORATE OBLIGATIONS		1,180,978.50	1,130,041.00	50,937.50	65,138	5.52 %
EQUITY SECURITIES						
ENERGY						
312	APACHE CORP COM CUSIP: 037411105	32,189.04 103.170 0.55 %	21,493.89 68.89	10,695.15	187	0.58 % 0.00 %
567	CHEVRON CORP COM CUSIP: 166764100	43,653.33 76.990 0.74 %	26,589.46 46.89	17,063.87	1,542	3.53 % 0.00 %
275	DEVON ENERGY CORP NEW COM CUSIP: 25179M103	20,212.50 73.500 0.34 %	13,829.75 50.29	6,382.75	176	0.87 % 0.00 %
616	EXXON MOBIL CORP COM CUSIP: 30231G102	42,005.04 68.190 0.72 %	25,539.36 41.46	16,465.68	1,035	2.46 % 0.00 %
706	HALLIBURTON CO COM CUSIP: 406216101	21,243.54 30.090 0.36 %	23,890.50 33.84	2,646.96-	254	1.20 % 0.00 %
371	OCCIDENTAL PETE CORP COM CUSIP: 674599105	30,180.85 81.350 0.51 %	25,782.82 69.50	4,398.03	490	1.62 % 0.00 %
265	SCHLUMBERGER LTD COM CUSIP: 806857108	17,248.85 65.090 0.29 %	22,729.11 85.77	5,480.26-	223	1.29 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
217	TRANSOCEAN LTD CHF15 SHS CUSIP: H8817H100	17,967.60 82.800 0.31 %	20,654.00 95.18	2,686.40-	0	0.00 % 0.00 %
TOTAL ENERGY		224,700.75	180,508.89	44,191.86	3,907	1.74 %
<u>MATERIALS</u>						
252	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	20,233.08 80.290 0.34 %	8,776.05 34.83	11,457.03	151	0.75 % 0.00 %
263	MONSANTO CO NEW COM CUSIP: 61166W101	21,500.25 81.750 0.37 %	24,947.68 94.86	3,447.43-	279	1.30 % 0.00 %
554	NUCOR CORP COM CUSIP: 670346105	25,844.10 46.650 0.44 %	24,154.15 43.60	1,689.95	798	3.09 % 0.00 %
231	PRAXAIR INC COM CUSIP: 74005P104	18,551.61 80.310 0.32 %	13,698.25 59.30	4,853.36	370	1.99 % 0.00 %
TOTAL MATERIALS		86,129.04	71,576.13	14,552.91	1,597	1.85 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,069	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	20,417.90 19.100 0.35 %	24,072.72 22.52	3,654.82-	0	0.00 % 0.00 %
448	EMERSON ELEC CO COM CUSIP: 291011104	19,084.80 42.600 0.33 %	20,788.32 46.40	1,703.52-	600	3.14 % 0.00 %
399	FLUOR CORP COM NEW CUSIP: 343412102	17,970.96 45.040 0.31 %	17,623.99 44.17	346.97	200	1.11 % 0.00 %
1,614	GENERAL ELEC CO COM CUSIP: 369604103	24,419.82 15.130 0.42 %	47,174.09 29.23	22,754.27-	646	2.65 % 0.00 %
489	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	15,780.03 32.270 0.27 %	15,985.87 32.69	205.84-	215	1.36 % 0.00 %
523	PARKER HANNIFIN CORP COM CUSIP: 701094104	28,179.24 53.880 0.48 %	28,300.60 54.11	121.36-	523	1.86 % 0.00 %
407	UNION PACIFIC CORP COM CUSIP: 907818108	26,007.30 63.900 0.44 %	24,214.98 59.50	1,792.32	440	1.69 % 0.00 %
301	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	17,268.37 57.370 0.29 %	14,800.26 49.17	2,468.11	542	3.14 % 0.00 %



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417	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	28,943.97 69.410 0.49 %	18,669.09 44.77	10,274.88	642	2.22 % 0.00 %
TOTAL INDUSTRIALS		198,072.39	211,629.92	13,557.53-	3,807	1.92 %
CONSUMER DISCRETIONARY						
524	COACH INC COM CUSIP: 189754104	19,141.72 36.530 0.33 %	17,079.78 32.59	2,061.94	157	0.82 % 0.00 %
921	HOME DEPOT INC COM CUSIP: 437076102	26,644.53 28.930 0.45 %	23,010.56 24.98	3,633.97	829	3.11 % 0.00 %
357	KOHL'S CORP COM CUSIP: 500255104	19,253.01 53.930 0.33 %	15,732.99 44.07	3,520.02	0	0.00 % 0.00 %
419	MCDONALD'S CORP COM CUSIP: 580135101	26,162.36 62.440 0.45 %	17,967.10 42.88	8,195.26	922	3.52 % 0.00 %
419	OMNICOM GROUP COM CUSIP: 681919106	16,403.85 39.150 0.28 %	16,509.80 39.40	105.95-	251	1.53 % 0.00 %
538	TARGET CORP COM CUSIP: 87612E106	26,023.06 48.370 0.44 %	29,083.38 54.06	3,060.32-	366	1.41 % 0.00 %
920	WALT DISNEY CO COM CUSIP: 254687106	29,670.00 32.250 0.51 %	30,243.60 32.87	573.60-	322	1.09 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		163,298.53	149,627.21	13,671.32	2,847	1.74 %



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<u>CONSUMER STAPLES</u>						
756	CVS CAREMARK CORP COM CUSIP: 126650100	24,350.76 32.210 0.42 %	20,746.53 27.44	3,604.23	231	0.95 % 0.00 %
488	PEPSICO INC COM CUSIP: 713448108	29,670.40 60.800 0.51 %	26,469.12 54.24	3,201.28	878	2.96 % 0.00 %
623	PHILIP MORRIS INTL COM CUSIP: 718172109	30,022.37 48.190 0.51 %	31,979.96 51.33	1,957.59-	1,445	4.81 % 0.00 %
399	PROCTER & GAMBLE CO COM CUSIP: 742718109	24,191.37 60.630 0.41 %	21,006.35 52.65	3,185.02	702	2.90 % 0.00 %
393	WAL-MART STORES INC COM CUSIP: 931142103	21,005.85 53.450 0.36 %	18,018.19 45.85	2,987.66	428	2.04 % 0.00 %
TOTAL CONSUMER STAPLES		129,240.75	118,220.15	11,020.60	3,685	2.85 %



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HEALTH CARE						
561	ABBOTT LABS COM CUSIP: 002824100	30,288.39 53.990 0.52 %	30,141.55 53.73	146.84	898	2.96 % 0.00 %
353	AMGEN INC COM CUSIP: 031162100	19,969.21 56.570 0.34 %	16,834.57 47.69	3,134.64	0	0.00 % 0.00 %
261	BAXTER INTL INC COM CUSIP: 071813109	15,315.48 58.680 0.26 %	13,376.25 51.25	1,939.23	303	1.98 % 0.00 %
392	EXPRESS SCRIPTS INC COM CUSIP: 302182100	33,876.64 86.420 0.58 %	22,762.09 58.07	11,114.55	0	0.00 % 0.00 %
305	GILEAD SCIENCES INC COM CUSIP: 375558103	13,197.35 43.270 0.23 %	13,679.25 44.85	481.90-	0	0.00 % 0.00 %
643	JOHNSON & JOHNSON COM CUSIP: 478160104	41,415.63 64.410 0.71 %	35,495.46 55.20	5,920.17	1,260	3.04 % 0.00 %
694	MERCK & CO INC NEW COM CUSIP: 58933Y105	25,358.76 36.540 0.43 %	25,617.56 36.91	258.80-	1,055	4.16 % 0.00 %
312	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	14,879.28 47.690 0.25 %	18,013.07 57.73	3,133.79-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		194,300.74	175,919.80	18,380.94	3,516	1.81 %



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2,198	BANK OF AMERICA CORP COM CUSIP: 060505104	33,101.88 15.060 0.56 %	26,238.52 11.94	6,863.36	88	0.27 % 0.00 %
685	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	19,159.45 27.970 0.33 %	24,650.79 35.99	5,491.34-	247	1.29 % 0.00 %
508	BERKLEY W R CORP COM CUSIP: 084423102	12,517.12 24.640 0.21 %	15,655.54 30.82	3,138.42-	122	0.97 % 0.00 %
145	GOLDMAN SACHS GROUP INC COM CUSIP: 381416104	24,481.80 168.840 0.42 %	20,522.41 141.53	3,959.39	203	0.83 % 0.00 %
787	INVESCO LTD COM CUSIP: G491BT108	18,486.63 23.490 0.32 %	21,232.01 26.98	2,745.38-	323	1.75 % 0.00 %
1,119	JP MORGAN CHASE & CO COM CUSIP: 46625H100	46,628.73 41.670 0.80 %	42,741.51 38.20	3,887.22	224	0.48 % 0.00 %
706	MORGAN STANLEY COM NEW CUSIP: 617446448	20,897.60 29.600 0.36 %	17,549.27 24.86	3,348.33	141	0.67 % 0.00 %
1,009	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	18,989.38 18.820 0.32 %	18,388.54 18.22	600.84	242	1.27 % 0.00 %

FINANCIALS



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379	TRAVELERS COS INC/THE COM CUSIP: 89417E109	18,896.94 49.860 0.32 %	15,595.82 41.15	3,301.12	500	2.65 % 0.00 %
895	WELLS FARGO & CO NEW COM CUSIP: 949746101	24,156.05 26.990 0.41 %	25,562.56 28.56	1,406.51-	179	0.74 % 0.00 %
TOTAL FINANCIALS		237,315.58	228,136.97	9,178.61	2,269	0.96 %
INFORMATION TECHNOLOGY						
171	APPLE INC COM CUSIP: 037833100	36,035.17 210.732 0.61 %	27,213.84 159.15	8,821.33	0	0.00 % 0.00 %
1,680	CISCO SYS INC COM CUSIP: 17275R102	40,219.20 23.940 0.69 %	33,515.25 19.95	6,703.95	0	0.00 % 0.00 %
1,277	EMC CORP MASS COM CUSIP: 268648102	22,309.19 17.470 0.38 %	22,072.94 17.28	236.25	0	0.00 % 0.00 %
66	GOOGLE INC CL A COM CUSIP: 38259P508	40,918.68 619.980 0.70 %	25,139.91 380.91	15,778.77	0	0.00 % 0.00 %
257	HARRIS CORP DEL COM CUSIP: 413875105	12,220.35 47.550 0.21 %	10,881.27 42.34	1,339.08	226	1.85 % 0.00 %
997	HEWLETT-PACKARD CO COM CUSIP: 428236103	51,355.47 51.510 0.88 %	39,948.72 40.07	11,406.75	319	0.62 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,437	INTEL CORP COM CUSIP: 458140100	29,314.80 20.400 0.50 %	27,557.45 19.18	1,757.35	805	2.75 % 0.00 %
304	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	39,793.60 130.900 0.68 %	2,799.84 9.21	36,993.76	669	1.68 % 0.00 %
1,226	MICROSOFT CORP COM CUSIP: 594918104	37,368.48 30.480 0.64 %	30,776.44 25.10	6,592.04	638	1.71 % 0.00 %
998	ORACLE CORP COM CUSIP: 68389X105	24,480.94 24.530 0.42 %	19,919.98 19.96	4,560.96	200	0.82 % 0.00 %
486	QUALCOMM CORP COM CUSIP: 747525103	22,482.36 46.260 0.38 %	20,282.39 41.73	2,199.97	330	1.47 % 0.00 %
677	TEXAS INSTRS INC COM CUSIP: 882508104	17,642.62 26.060 0.30 %	19,578.05 28.92	1,935.43-	325	1.84 % 0.00 %
212	VISA INC CL A COM CUSIP: 92826C839	18,541.52 87.460 0.32 %	13,981.07 65.95	4,560.45	106	0.57 % 0.00 %
TOTAL INFORMATION TECHNOLOGY				99,015.23	3,617	0.92 %



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PAR VALUE DR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>TELECOMMUNICATION SERVICES</u>						
605	AT & T INC COM CUSIP: 00206R102	16,958.15 28.030 0.29 %	20,134.90 33.28	3,176.75-	1,016	5.99 % 0.00 %
610	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	20,209.30 33.130 0.34 %	20,836.41 34.16	627.11-	1,159	5.73 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		37,167.45	40,971.31	3,803.86-	2,175	5.85 %
<u>UTILITIES</u>						
509	EXELON CORP COM CUSIP: 30161N101	24,874.83 48.870 0.42 %	31,443.16 61.77	6,568.33-	1,069	4.30 % 0.00 %
TOTAL EQUITY SECURITIES		1,687,782.44	1,501,700.69	186,081.75	28,489	1.69 %
<u>MUTUAL FUNDS</u>						
17,020.97	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	188,932.77 11.100 3.22 %	185,869.00 10.92	3,063.77	0	0.00 % 0.00 %
10,651.588	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP: 34984T600	111,309.09 10.450 1.90 %	107,472.13 10.09	3,836.96	1,321	1.19 % 0.00 %
9,279.532	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	194,498.99 20.960 3.32 %	185,869.00 20.03	8,629.99	0	0.00 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
32,348.01	MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A CUSIP: 563821545	262,665.84 8.120 4.48 %	260,078.00 8.04	2,587.84	1,909	0.73 % 0.00 %
4,098.787	OPPENHEIMER DEVELOPING MKTS CL Y CUSIP: 683974505	116,528.51 28.430 1.99 %	111,487.00 27.20	5,041.51	721	0.62 % 0.00 %
13,398.629	PINCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	110,940.65 8.280 1.89 %	88,219.22 6.58	22,721.43	6,646	5.99 % 0.00 %
30,264.233	SENTINEL FDS SMALL CO FD-I CUSIP: 81728B825	192,783.16 6.370 3.29 %	179,482.00 5.93	13,301.16	0	0.00 % 0.00 %
5,919.685	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	81,869.24 13.830 1.40 %	72,030.98 12.17	9,838.26	3,256	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		1,259,528.25	1,190,507.33	69,020.92	13,852	1.10 %
PROPRIETARY FUNDS						
16,444.237	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	211,801.77 12.880 3.61 %	158,522.45 9.64	53,279.32	10,787	5.09 % 0.00 %
10,730.258	RIDGEWORTH FD-INTL 130/30 I SHS #242 CUSIP: 76628R870	70,068.58 6.530 1.19 %	72,509.31 6.76	2,440.73-	2,618	3.74 % 0.00 %
26,783.559	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	266,496.41 9.950 4.54 %	238,040.64 8.89	28,455.77	3,348	1.26 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS						
		548,366.76	469,072.40	79,294.36	16,754	3.06 %
PRINCIPAL PORTFOLIO TOTAL						
		5,739,568.96	5,354,475.57	385,093.39	169,107	2.95 %
INCOME PORTFOLIO						
		2,702.21	2,702.21			
		0.05 %				
STIF & MONEY MARKET FUNDS						
122,485.16	RIDGEWORTH FD-PRIME QUALITY MMKT	122,485.16	122,485.16	0.00	81	0.07 %
	I SHS #500	1.000	1.00			0.00 %
	CUSIP: 76628T389	2.09 %				
INCOME PORTFOLIO TOTAL						
		125,187.37	125,187.37	0.00	81	0.07 %
TOTAL ASSETS						
		5,864,756.33	5,479,662.94	385,093.39	169,188	2.89 %