Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: HS & CG PATTERSON JR CHAR FD TR 51-7045431

A Employer identification number: 20-6369229

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1908

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,307,412.

J Accounting method: [X] 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 instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	215,040.	212,176.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	194,824.			
	b Gross sales price for all assets on line 6a 2,257,768.				
	7 Capital gain net income (from Part IV, line 2)		194,824.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	409,864.	407,000.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,021.	34,510.		34,511.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	8,592.	1,942.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	14.	14.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	80,127.	36,466.	NONE	37,011.
	25 Contributions, gifts, grants paid	302,440.			302,440.
	26 **Total expenses and disbursements** Add lines 24 and 25	382,567.	36,466.	NONE	339,451.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	27,297.			
	b **Net investment income** (if negative, enter -0-)		370,534.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	246,907.	230,118.	230,118.
	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 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 5	5,909,282.	5,953,368.	6,077,294.
	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)	6,156,189.	6,183,486.	6,307,412.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	5,979,481.	6,183,486.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	176,708.		
	30 **Total net assets or fund balances** (see instructions)	6,156,189.	6,183,486.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,156,189.	6,183,486.	

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	6,156,189.
2	Enter amount from Part I, line 27a	2	27,297.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,183,486.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,183,486.

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	PUBLICLY TRADED SECURITIES			
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	2,192,448.		2,062,944.	129,504.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				129,504.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 194,824.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] 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 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))
2010			
2009			
2008			
2007			
2006			

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 2011 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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,411.
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	7,411.
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	7,411.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,920.		
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	5,920.
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** PAID BY EFTPS ▶	9	1,491.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ________ (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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 N/A. ▶ ☐

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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 instructions)?	1b		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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?		**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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		69,021.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

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 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 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 instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,547,058.
b	Average of monthly cash balances	1b	237,550.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,784,608.
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	6,784,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,769.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,682,839.
6	**Minimum investment return.** Enter 5% of line 5	6	334,142.

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

1	Minimum investment return from Part X, line 6			1	334,142.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,411.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	326,731.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	326,731.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	326,731.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	339,451.
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	339,451.
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 instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,451.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				326,731.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			273,261.	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ...... NONE				
b From 2007 ...... NONE				
c From 2008 ...... NONE				
d From 2009 ...... NONE				
e From 2010 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 339,451.				
a Applied to 2010, but not more than line 2a			273,261.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				66,190.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				260,541.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see 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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 7				
Total . . . . ▶ **3a**				302,440.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	215,040.	
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	194,824.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				409,864.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 409,864.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] SUNTRUST BANK, TRUSTEE — Date: 04/04/2012 — Title: TRUST OFFICER

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	04/04/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no. 888-942-3272	

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					62,638.	
		269. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	02/22/2011
6,358.00		7,269.00					-911.00	
		150. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/26/2007	02/22/2011
6,969.00		8,128.00					-1,159.00	
		536.854 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
6,195.00		6,238.00					-43.00	
		32. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
5,874.00		4,259.00					1,615.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/24/2010	10/19/2011
7,093.00		3,611.00					3,482.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/18/2011	10/19/2011
7,093.00		6,377.00					716.00	
		77. AMGEN INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
3,997.00		4,387.00					-390.00	
		78. APACHE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
9,322.00		7,960.00					1,362.00	
		43. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
14,710.00		12,864.00					1,846.00	
		132. AUTODESK INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,627.00		4,336.00					1,291.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. BB & T CORP PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
4,423.00		3,777.00					646.00	
		222. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					10/28/2009	02/22/2011
3,170.00		3,495.00					-325.00	
		270. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
3,855.00		4,287.00					-432.00	
		165. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/22/2011
5,137.00		7,580.00					-2,443.00	
		635. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
12,576.00		20,258.00					-7,682.00	
		295. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	08/18/2011
5,842.00		7,720.00					-1,878.00	
		164. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/29/2011	08/18/2011
3,248.00		4,079.00					-831.00	
		105. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
5,487.00		6,426.00					-939.00	
		175. CVS CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,699.00		5,820.00					-121.00	
		93. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
5,519.00		4,055.00					1,464.00	
		186. CAPITAL ONE FIN CORP PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
9,629.00		7,873.00					1,756.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		128. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,543.00		5,202.00					341.00	
		633. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
18,887.00		23,391.00					-4,504.00	
		187. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					07/29/2011	08/18/2011
5,579.00		6,421.00					-842.00	
		111. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					10/08/2010	08/18/2011
3,312.00		4,474.00					-1,162.00	
		270. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
25,238.00		22,482.00					2,756.00	
		67. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
6,742.00		4,965.00					1,777.00	
		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/28/2004	02/22/2011
1,610.00		750.00					860.00	
		370. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					03/30/2004	02/22/2011
6,885.00		8,793.00					-1,908.00	
		1310. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/20/2009	03/18/2011
22,515.00		24,722.00					-2,207.00	
		920. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/25/2010	03/18/2011
15,812.00		21,183.00					-5,371.00	
		117. COACH INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
6,642.00		5,253.00					1,389.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
3,564.00		3,221.00					343.00	
		189. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
8,067.00		6,593.00					1,474.00	
		269. EMC CORP PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
7,161.00		5,367.00					1,794.00	
		104. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
6,326.00		5,645.00					681.00	
		160. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
8,912.00		7,914.00					998.00	
		165. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					07/18/2011	10/19/2011
6,651.00		8,531.00					-1,880.00	
		170. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					10/08/2010	10/19/2011
6,853.00		8,225.00					-1,372.00	
		124. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
10,527.00		8,170.00					2,357.00	
		190. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/08/2010	04/01/2011
16,069.00		11,930.00					4,139.00	
		2. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	05/17/2011
160.00		122.00					38.00	
		521. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/30/2004	05/17/2011
41,753.00		21,601.00					20,152.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		235. FLUOR CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
16,699.00		12,062.00					4,637.00	
		74. FLUOR CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	02/22/2011
5,426.00		3,477.00					1,949.00	
		45. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,808.00		5,176.00					632.00	
		1127.925 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
12,283.00		12,283.00						
		170. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
18,512.00		15,374.00					3,138.00	
		44. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/10/2008	02/22/2011
2,252.00		766.00					1,486.00	
		20. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
1,024.00		672.00					352.00	
		307. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/02/2006	02/22/2011
6,392.00		9,765.00					-3,373.00	
		41. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
6,781.00		6,800.00					-19.00	
		17. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
10,549.00		9,909.00					640.00	
		205. HARTFORD FINL SVCS GRP INC PROPERTY TYPE: SECURITIES					04/29/2010	02/22/2011
6,186.00		6,064.00					122.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		179. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
8,502.00		8,461.00					41.00	
		11. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/21/2011	06/14/2011
382.00		520.00					-138.00	
		997. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/20/2009	06/14/2011
34,616.00		39,949.00					-5,333.00	
		192. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/08/2010	06/14/2011
6,666.00		7,908.00					-1,242.00	
		218. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
8,335.00		7,061.00					1,274.00	
		128. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,392.00		4,614.00					778.00	
		315. INTEL CORP PROPERTY TYPE: SECURITIES					01/15/2008	02/22/2011
6,906.00		7,241.00					-335.00	
		704. INTEL CORP PROPERTY TYPE: SECURITIES					10/25/2010	04/15/2011
13,794.00		14,007.00					-213.00	
		1122. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	04/15/2011
21,984.00		20,317.00					1,667.00	
		71. INTUIT PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
3,766.00		3,346.00					420.00	
		2527. ISHARES TR S&P MIDCAP 400 INDEX ET PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
245,014.00		246,332.00					-1,318.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/17/2006	02/22/2011
2,348.00		2,096.00					252.00	
		206. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
9,675.00		8,126.00					1,549.00	
		250000. JPMORGAN CHASE & CO 5.600% 6/0 PROPERTY TYPE: SECURITIES					04/02/2007	06/01/2011
250,000.00		254,748.00					-4,748.00	
		295. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
18,507.00		18,617.00					-110.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/28/2008	01/21/2011
12,547.00		12,580.00					-33.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/20/2009	02/22/2011
2,120.00		2,081.00					39.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
1,393.00		1,395.00					-2.00	
		408. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/20/2009	05/13/2011
27,062.00		20,835.00					6,227.00	
		106. KOHLS CORP PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
5,590.00		5,718.00					-128.00	
		397. KOHLS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/09/2011
16,859.00		17,807.00					-948.00	
		442. KOHLS CORP PROPERTY TYPE: SECURITIES					07/29/2011	09/09/2011
18,770.00		23,296.00					-4,526.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. KOHLS CORP PROPERTY TYPE: SECURITIES					10/25/2010	09/09/2011
1,699.00		2,126.00					-427.00	
		185. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/14/2007	02/22/2011
6,025.00		9,316.00					-3,291.00	
		58. MORGAN ST DEAN WITTER DISCOV NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/22/2011
1,745.00		1,573.00					172.00	
		130. MORGAN ST DEAN WITTER DISCOV NEW PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
3,910.00		3,518.00					392.00	
		122. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2009	02/22/2011
5,889.00		5,707.00					182.00	
		487. NUCOR CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/22/2011
20,093.00		20,807.00					-714.00	
		222. NUCOR CORP PROPERTY TYPE: SECURITIES					10/25/2010	07/22/2011
9,160.00		8,748.00					412.00	
		100. NUCOR CORP PROPERTY TYPE: SECURITIES					07/18/2011	07/22/2011
4,126.00		3,938.00					188.00	
		107. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
11,239.00		8,899.00					2,340.00	
		419. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					12/24/2009	01/21/2011
19,075.00		16,510.00					2,565.00	
		263. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
11,973.00		10,583.00					1,390.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		235. ORACLE CORP PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
7,800.00		7,660.00					140.00	
		2. ORACLE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
66.00		58.00					8.00	
		564.871 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
19,488.00		19,454.00					34.00	
		118. PNC BANK CORP PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
7,444.00		7,203.00					241.00	
		52. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					12/23/2009	02/22/2011
4,698.00		2,847.00					1,851.00	
		100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					07/29/2011	10/19/2011
7,740.00		8,215.00					-475.00	
		359. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					12/23/2009	10/19/2011
27,787.00		19,322.00					8,465.00	
		111. PEPSICO INC PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
6,964.00		7,280.00					-316.00	
		140. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
8,506.00		8,047.00					459.00	
		292.569 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					05/24/2010	07/18/2011
2,680.00		2,168.00					512.00	
		279.297 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
2,558.00		2,620.00					-62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,054.00		4,771.00					283.00	
		109. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/03/2010	02/22/2011
6,961.00		6,985.00					-24.00	
		355.777 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
4,458.00		4,027.00					431.00	
		4123.507 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
49,565.00		46,435.00					3,130.00	
		12496.383 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES					05/18/2009	07/18/2011
150,207.00		93,092.00					57,115.00	
		206.052 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					02/22/2011	04/18/2011
1,506.00		1,558.00					-52.00	
		8970.131 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					10/26/2009	04/18/2011
65,572.00		56,471.00					9,101.00	
		2008.032 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES					11/15/2010	09/16/2011
20,000.00		20,120.00					-120.00	
		2800.286 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2011
27,751.00		27,863.00					-112.00	
		1484.982 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES					11/15/2010	10/13/2011
14,716.00		14,880.00					-164.00	
		2853.986 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2011
24,373.00		24,544.00					-171.00	

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

Kind of Property	Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
PROPERTY TYPE: SECURITIES	3923.767 RIDGEWORTH FD-SEIX FLT HGH INCM		11/15/2010	10/13/2011	33,509.00		35,000.00				-1,491.00
PROPERTY TYPE: SECURITIES	2782.931 RIDGEWORTH FD-INTERMEDIATE BD #		11/15/2010	09/16/2011	30,000.00		30,083.00				-83.00
PROPERTY TYPE: SECURITIES	1848.429 RIDGEWORTH FD-INTERMEDIATE BD #		11/15/2010	09/23/2011	20,000.00		19,982.00				18.00
PROPERTY TYPE: SECURITIES	4619.334 RIDGEWORTH FD-INTERMEDIATE BD #		11/15/2010	10/13/2011	49,473.00		49,935.00				-462.00
PROPERTY TYPE: SECURITIES	1997.939 RIDGEWORTH FD-INTERMEDIATE BD #		06/04/2010	10/13/2011	21,398.00		21,578.00				-180.00
PROPERTY TYPE: SECURITIES	80. SCHLUMBERGER LTD		01/15/2008	02/22/2011	7,592.00		7,185.00				407.00
PROPERTY TYPE: SECURITIES	590.211 SCHRODER US SMALL/MID CAP OPPTY-		02/22/2011	07/18/2011	7,289.00		7,277.00				12.00
PROPERTY TYPE: SECURITIES	1253.902 SENTINEL SMALL CO-I		10/26/2009	02/22/2011	10,520.00		7,686.00				2,834.00
PROPERTY TYPE: SECURITIES	1522.141 SENTINEL SMALL CO-I		10/26/2009	07/18/2011	13,364.00		9,331.00				4,033.00
PROPERTY TYPE: SECURITIES	3243.674 TEMPLETON GLOBAL BD-ADV		06/08/2011	10/13/2011	42,038.00		45,022.00				-2,984.00
PROPERTY TYPE: SECURITIES	112. TEVA PHARMACEUTICAL INDS LTD		01/19/2010	02/22/2011	5,769.00		6,556.00				-787.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					08/02/2006	02/22/2011
5,083.00		4,211.00					872.00	
		73. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/24/2008	02/22/2011
4,141.00		4,314.00					-173.00	
		231. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
12,685.00		12,033.00					652.00	
		379. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					07/20/2009	01/21/2011
20,812.00		15,596.00					5,216.00	
		80. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
7,568.00		6,876.00					692.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/16/2008	02/22/2011
961.00		723.00					238.00	
		28. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
2,690.00		2,383.00					307.00	
		95. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
7,182.00		6,511.00					671.00	
		152. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/08/2010	03/04/2011
10,944.00		9,859.00					1,085.00	
		68. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2011
4,896.00		4,003.00					893.00	
		99. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
8,361.00		7,367.00					994.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		507. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/24/2010	08/30/2011
37,332.00		24,640.00					12,692.00	
		152. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/29/2011	08/30/2011
11,192.00		13,038.00					-1,846.00	
		76. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2010	08/30/2011
5,596.00		5,553.00					43.00	
		178. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/03/2010	02/22/2011
6,438.00		5,866.00					572.00	
		76. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,614.00		5,926.00					-312.00	
		93. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2010	02/22/2011
4,950.00		5,058.00					-108.00	
		107. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					07/29/2011	08/12/2011
5,328.00		5,663.00					-335.00	
		69. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					10/25/2010	08/12/2011
3,436.00		3,745.00					-309.00	
		453. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					05/24/2010	08/12/2011
22,555.00		21,087.00					1,468.00	
		206. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
6,535.00		6,695.00					-160.00	
		234. WILLIAMS COS PROPERTY TYPE: SECURITIES					03/01/2010	02/22/2011
7,134.00		5,154.00					1,980.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		166. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	02/22/2011
4,464.00		4,506.00					-42.00	
TOTAL GAIN(LOSS)							194,824.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		215,040.	212,176.
	TOTAL	215,040.	212,176.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	114.	1,942.
12/31/10 BALANCE DUE	2,558.	
FEDERAL EXCISE TAXES	5,920.	
TOTALS	8,592.	1,942.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	14.	14.
TOTALS	14.	14.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	5,953,368.	6,077,294.
TOTALS		5,953,368.	6,077,294.

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 .... 69,021.

TOTAL COMPENSATION: 69,021.
==============

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 PAID .... 302,440.

TOTAL GRANTS PAID: 302,440.

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

2011

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

Line	Description	No.	Amount
b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	28,657.
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 2010 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	28,657.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					62,638.

Line	Description	No.	Amount
b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	100,847.
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	2,682.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	166,167.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			28,657.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			166,167.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			194,824.

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 ( )

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** *in 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* **Schedule D Tax Worksheet** *in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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-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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 536.854 ABERDEEN EQUITY LO	02/22/2011	07/18/2011	6,195.00	6,238.00	-43.00
32. AMAZON COM INC	10/08/2010	02/22/2011	5,874.00	4,259.00	1,615.00
30. AMAZON COM INC	07/18/2011	10/19/2011	7,093.00	6,377.00	716.00
77. AMGEN INC	10/25/2010	02/22/2011	3,997.00	4,387.00	-390.00
78. APACHE CORP	10/25/2010	02/22/2011	9,322.00	7,960.00	1,362.00
43. APPLE COMPUTER INC	10/25/2010	02/22/2011	14,710.00	12,864.00	1,846.00
132. AUTODESK INC	10/25/2010	02/22/2011	5,627.00	4,336.00	1,291.00
158. BB & T CORP	08/17/2010	02/22/2011	4,423.00	3,777.00	646.00
270. BANK OF AMERICA CORPO	05/24/2010	02/22/2011	3,855.00	4,287.00	-432.00
295. BANK OF NEW YORK MELL	10/25/2010	08/18/2011	5,842.00	7,720.00	-1,878.00
164. BANK OF NEW YORK MELL	07/29/2011	08/18/2011	3,248.00	4,079.00	-831.00
175. CVS CORP	10/25/2010	02/22/2011	5,699.00	5,820.00	-121.00
93. CAMERON INTL CORP COM	10/08/2010	02/22/2011	5,519.00	4,055.00	1,464.00
128. CARNIVAL CORP PANAMA	10/25/2010	02/22/2011	5,543.00	5,202.00	341.00
187. CARNIVAL CORP PANAMA	07/29/2011	08/18/2011	5,579.00	6,421.00	-842.00
111. CARNIVAL CORP PANAMA	10/08/2010	08/18/2011	3,312.00	4,474.00	-1,162.00
270. CHEVRONTEXACO CORP CO	10/25/2010	01/21/2011	25,238.00	22,482.00	2,756.00
67. CHEVRONTEXACO CORP COM	05/24/2010	02/22/2011	6,742.00	4,965.00	1,777.00
920. CISCO SYSTEMS INC	10/25/2010	03/18/2011	15,812.00	21,183.00	-5,371.00
117. COACH INC COM	10/25/2010	02/22/2011	6,642.00	5,253.00	1,389.00
72. DARDEN RESTAURANTS INC	10/14/2010	02/22/2011	3,564.00	3,221.00	343.00
189. DISNEY WALT HOLDING C	10/25/2010	02/22/2011	8,067.00	6,593.00	1,474.00
269. EMC CORP	10/08/2010	02/22/2011	7,161.00	5,367.00	1,794.00
104. EMERSON ELEC CO	10/25/2010	02/22/2011	6,326.00	5,645.00	681.00

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

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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. EXPRESS SCRIPTS INC C	10/25/2010	02/22/2011	8,912.00	7,914.00	998.00
165. EXPRESS SCRIPTS INC C	07/18/2011	10/19/2011	6,651.00	8,531.00	-1,880.00
124. EXXON MOBIL CORP	10/25/2010	02/22/2011	10,527.00	8,170.00	2,357.00
190. EXXON MOBIL CORP	10/08/2010	04/01/2011	16,069.00	11,930.00	4,139.00
2. EXXON MOBIL CORP	05/24/2010	05/17/2011	160.00	122.00	38.00
235. FLUOR CORP COM	10/25/2010	01/21/2011	16,699.00	12,062.00	4,637.00
74. FLUOR CORP COM	05/07/2010	02/22/2011	5,426.00	3,477.00	1,949.00
45. FLOWSERVE CORP	10/25/2010	02/22/2011	5,808.00	5,176.00	632.00
1127.925 FORUM ABSOLUTE ST	02/22/2011	07/18/2011	12,283.00	12,283.00	
170. FREEPORT-MCMORAN COPP B	10/25/2010	01/21/2011	18,512.00	15,374.00	3,138.00
20. FREEPORT-MCMORAN COPPE B	05/24/2010	02/22/2011	1,024.00	672.00	352.00
41. GOLDMAN SACHS GROUP	01/21/2011	02/22/2011	6,781.00	6,800.00	-19.00
17. GOOGLE INC CL A COM	10/25/2010	02/22/2011	10,549.00	9,909.00	640.00
205. HARTFORD FINL SVCS GR	04/29/2010	02/22/2011	6,186.00	6,064.00	122.00
179. HEWLETT PACKARD CO	01/21/2011	02/22/2011	8,502.00	8,461.00	41.00
11. HEWLETT PACKARD CO	01/21/2011	06/14/2011	382.00	520.00	-138.00
192. HEWLETT PACKARD CO	10/08/2010	06/14/2011	6,666.00	7,908.00	-1,242.00
218. HOME DEPOT INC	10/08/2010	02/22/2011	8,335.00	7,061.00	1,274.00
128. HUNT J B TRANS SVCS	10/25/2010	02/22/2011	5,392.00	4,614.00	778.00
704. INTEL CORP	10/25/2010	04/15/2011	13,794.00	14,007.00	-213.00
71. INTUIT	10/14/2010	02/22/2011	3,766.00	3,346.00	420.00
2527. ISHARES TR S&P MIDCA ETF	02/22/2011	07/18/2011	245,014.00	246,332.00	-1,318.00
206. J P MORGAN CHASE & CO	10/08/2010	02/22/2011	9,675.00	8,126.00	1,549.00
295. JOHNSON & JOHNSON	10/25/2010	01/21/2011	18,507.00	18,617.00	-110.00

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

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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. JOHNSON & JOHNSON	05/24/2010	02/22/2011	1,393.00	1,395.00	-2.00
106. KOHLS CORP	10/08/2010	02/22/2011	5,590.00	5,718.00	-128.00
442. KOHLS CORP	07/29/2011	09/09/2011	18,770.00	23,296.00	-4,526.00
40. KOHLS CORP	10/25/2010	09/09/2011	1,699.00	2,126.00	-427.00
130. MORGAN ST DEAN WITTER	05/24/2010	02/22/2011	3,910.00	3,518.00	392.00
222. NUCOR CORP	10/25/2010	07/22/2011	9,160.00	8,748.00	412.00
100. NUCOR CORP	07/18/2011	07/22/2011	4,126.00	3,938.00	188.00
107. OCCIDENTAL PETE CORP	10/25/2010	02/22/2011	11,239.00	8,899.00	2,340.00
263. OMNICOM GROUP INC	10/25/2010	01/21/2011	11,973.00	10,583.00	1,390.00
235. ORACLE CORP	01/21/2011	02/22/2011	7,800.00	7,660.00	140.00
2. ORACLE CORP	10/25/2010	02/22/2011	66.00	58.00	8.00
564.871 OPPENHEIMER DEVELO INSTL-Y	10/25/2010	07/18/2011	19,488.00	19,454.00	34.00
118. PNC BANK CORP	05/20/2010	02/22/2011	7,444.00	7,203.00	241.00
100. PARKER HANNIFIN CORP	07/29/2011	10/19/2011	7,740.00	8,215.00	-475.00
111. PEPSICO INC	10/08/2010	02/22/2011	6,964.00	7,280.00	-316.00
140. PHILIP MORRIS INTL CO	10/25/2010	02/22/2011	8,506.00	8,047.00	459.00
279.297 PIMCO COMMODITY RE STRATEGY-I	02/22/2011	07/18/2011	2,558.00	2,620.00	-62.00
52. PRAXAIR INC	10/25/2010	02/22/2011	5,054.00	4,771.00	283.00
109. PROCTER & GAMBLE CO	11/03/2010	02/22/2011	6,961.00	6,985.00	-24.00
355.777 RIDGEWORTH FD-MIDC #RGD5	10/25/2010	02/22/2011	4,458.00	4,027.00	431.00
4123.507 RIDGEWORTH FD-MID #RGD5	10/25/2010	07/18/2011	49,565.00	46,435.00	3,130.00
206.052 RIDGEWORTH FD-INTL #RGD1	02/22/2011	04/18/2011	1,506.00	1,558.00	-52.00
2008.032 RIDGEWORTH FD-SHO #RGCX	11/15/2010	09/16/2011	20,000.00	20,120.00	-120.00
1484.982 RIDGEWORTH FD-SHO #RGCX	11/15/2010	10/13/2011	14,716.00	14,880.00	-164.00

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

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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3923.767 RIDGEWORTH FD-SEI INCM#RGCJ	11/15/2010	10/13/2011	33,509.00	35,000.00	-1,491.00
2782.931 RIDGEWORTH FD-INT #RGCF	11/15/2010	09/16/2011	30,000.00	30,083.00	-83.00
1848.429 RIDGEWORTH FD-INT #RGCF	11/15/2010	09/23/2011	20,000.00	19,982.00	18.00
4619.334 RIDGEWORTH FD-INT #RGCF	11/15/2010	10/13/2011	49,473.00	49,935.00	-462.00
590.211 SCHRODER US SMALL/ OPPTY-I	02/22/2011	07/18/2011	7,289.00	7,277.00	12.00
3243.674 TEMPLETON GLOBAL	06/08/2011	10/13/2011	42,038.00	45,022.00	-2,984.00
231. TRAVELERS COS INC/THE	10/25/2010	01/21/2011	12,685.00	12,033.00	652.00
80. UNION PAC CORP	10/25/2010	01/21/2011	7,568.00	6,876.00	692.00
28. UNION PAC CORP	10/08/2010	02/22/2011	2,690.00	2,383.00	307.00
95. UNITED PARCEL SVC INC	10/25/2010	02/22/2011	7,182.00	6,511.00	671.00
152. UNITED PARCEL SVC INC	10/08/2010	03/04/2011	10,944.00	9,859.00	1,085.00
99. UNITED TECHNOLOGIES CO	10/25/2010	02/22/2011	8,361.00	7,367.00	994.00
152. UNITED TECHNOLOGIES C	07/29/2011	08/30/2011	11,192.00	13,038.00	-1,846.00
76. UNITED TECHNOLOGIES CO	10/08/2010	08/30/2011	5,596.00	5,553.00	43.00
178. VERIZON COMMUNICATION	11/03/2010	02/22/2011	6,438.00	5,866.00	572.00
76. VISA INC CL A COM	10/25/2010	02/22/2011	5,614.00	5,926.00	-312.00
93. WAL-MART STORES INC	10/08/2010	02/22/2011	4,950.00	5,058.00	-108.00
107. WAL-MART STORES INC	07/29/2011	08/12/2011	5,328.00	5,663.00	-335.00
69. WAL-MART STORES INC	10/25/2010	08/12/2011	3,436.00	3,745.00	-309.00
206. WELLS FARGO & CO NEW	01/21/2011	02/22/2011	6,535.00	6,695.00	-160.00
234. WILLIAMS COS	03/01/2010	02/22/2011	7,134.00	5,154.00	1,980.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 28,657.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 269. ABB LTD SPONS ADR	07/08/2008	02/22/2011	6,358.00	7,269.00	-911.00
150. ABBOTT LABS	10/26/2007	02/22/2011	6,969.00	8,128.00	-1,159.00
30. AMAZON COM INC	05/24/2010	10/19/2011	7,093.00	3,611.00	3,482.00
222. BANK OF AMERICA CORPO	10/28/2009	02/22/2011	3,170.00	3,495.00	-325.00
165. BANK OF NEW YORK MELL	02/07/2008	02/22/2011	5,137.00	7,580.00	-2,443.00
635. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	12,576.00	20,258.00	-7,682.00
105. BAXTER INTERNATIONAL	01/19/2010	02/22/2011	5,487.00	6,426.00	-939.00
186. CAPITAL ONE FIN CORP	01/19/2010	02/22/2011	9,629.00	7,873.00	1,756.00
633. CARNIVAL CORP PANAMA	05/24/2010	08/18/2011	18,887.00	23,391.00	-4,504.00
16. CHEVRONTEXACO CORP COM	06/28/2004	02/22/2011	1,610.00	750.00	860.00
370. CISCO SYSTEMS INC	03/30/2004	02/22/2011	6,885.00	8,793.00	-1,908.00
1310. CISCO SYSTEMS INC	07/20/2009	03/18/2011	22,515.00	24,722.00	-2,207.00
170. EXPRESS SCRIPTS INC C	10/08/2010	10/19/2011	6,853.00	8,225.00	-1,372.00
521. EXXON MOBIL CORP	03/30/2004	05/17/2011	41,753.00	21,601.00	20,152.00
44. FREEPORT-MCMORAN COPPE B	10/10/2008	02/22/2011	2,252.00	766.00	1,486.00
307. GENERAL ELEC CO	08/02/2006	02/22/2011	6,392.00	9,765.00	-3,373.00
997. HEWLETT PACKARD CO	07/20/2009	06/14/2011	34,616.00	39,949.00	-5,333.00
315. INTEL CORP	01/15/2008	02/22/2011	6,906.00	7,241.00	-335.00
1122. INTEL CORP	07/20/2009	04/15/2011	21,984.00	20,317.00	1,667.00
50. J P MORGAN CHASE & CO	04/17/2006	02/22/2011	2,348.00	2,096.00	252.00
250000. JPMORGAN CHASE & C 6/01/11	04/02/2007	06/01/2011	250,000.00	254,748.00	-4,748.00
200. JOHNSON & JOHNSON	01/28/2008	01/21/2011	12,547.00	12,580.00	-33.00
35. JOHNSON & JOHNSON	07/20/2009	02/22/2011	2,120.00	2,081.00	39.00
408. JOHNSON & JOHNSON	07/20/2009	05/13/2011	27,062.00	20,835.00	6,227.00
397. KOHLS CORP	05/24/2010	09/09/2011	16,859.00	17,807.00	-948.00

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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 185. MERCK & CO INC COM	08/14/2007	02/22/2011	6,025.00	9,316.00	-3,291.00
58. MORGAN ST DEAN WITTER	09/01/2009	02/22/2011	1,745.00	1,573.00	172.00
122. NUCOR CORP	08/17/2009	02/22/2011	5,889.00	5,707.00	182.00
487. NUCOR CORP	05/24/2010	07/22/2011	20,093.00	20,807.00	-714.00
419. OMNICOM GROUP INC	12/24/2009	01/21/2011	19,075.00	16,510.00	2,565.00
52. PARKER HANNIFIN CORP	12/23/2009	02/22/2011	4,698.00	2,847.00	1,851.00
359. PARKER HANNIFIN CORP	12/23/2009	10/19/2011	27,787.00	19,322.00	8,465.00
292.569 PIMCO COMMODITY RE STRATEGY-I	05/24/2010	07/18/2011	2,680.00	2,168.00	512.00
12496.383 RIDGEWORTH FD-MI EQTY #RGD5	05/18/2009	07/18/2011	150,207.00	93,092.00	57,115.00
8970.131 RIDGEWORTH FD-INT #RGD1	10/26/2009	04/18/2011	65,572.00	56,471.00	9,101.00
2800.286 RIDGEWORTH FD-SHO #RGCX	06/04/2010	10/13/2011	27,751.00	27,863.00	-112.00
2853.986 RIDGEWORTH FD-SEI INCM#RGCJ	06/04/2010	10/13/2011	24,373.00	24,544.00	-171.00
1997.939 RIDGEWORTH FD-INT #RGCF	06/04/2010	10/13/2011	21,398.00	21,578.00	-180.00
80. SCHLUMBERGER LTD	01/15/2008	02/22/2011	7,592.00	7,185.00	407.00
1253.902 SENTINEL SMALL CO	10/26/2009	02/22/2011	10,520.00	7,686.00	2,834.00
1522.141 SENTINEL SMALL CO	10/26/2009	07/18/2011	13,364.00	9,331.00	4,033.00
112. TEVA PHARMACEUTICAL I	01/19/2010	02/22/2011	5,769.00	6,556.00	-787.00
143. TEXAS INSTRS INC	08/02/2006	02/22/2011	5,083.00	4,211.00	872.00
73. THERMO ELECTRON CORP	07/24/2008	02/22/2011	4,141.00	4,314.00	-173.00
379. TRAVELERS COS INC/THE	07/20/2009	01/21/2011	20,812.00	15,596.00	5,216.00
10. UNION PAC CORP	09/16/2008	02/22/2011	961.00	723.00	238.00
68. UNITED PARCEL SVC INC	03/01/2010	03/04/2011	4,896.00	4,003.00	893.00
507. UNITED TECHNOLOGIES C	05/24/2010	08/30/2011	37,332.00	24,640.00	12,692.00
453. WAL-MART STORES INC	05/24/2010	08/12/2011	22,555.00	21,087.00	1,468.00
166. INVESCO LTD BERMUDA C	05/23/2008	02/22/2011	4,464.00	4,506.00	-42.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 100,847.00

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.

311 CASH CONTRIBUTIONS
SEE ATTACHED STATEMENT - SEE ATTACHED

09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: RED HILL, PATRICK HENRY MEMORIAL 1250 RED HILL RD. BROOKNEAL, VA 24528 TR TRAN#=DC000338000006 TR CD=079 REG=0 PORT=PRIN	-10000.00	-10000.00 1109000050 **CHANGED** 10/10/11 N_C
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: REYNOLD HOMESTEAD KAY DUNKLEY, DIRECTOR 463 HOMESTEAD LANE CRITZ, VA 24082 TR TRAN#=DC000339000003 TR CD=079 REG=0 PORT=PRIN	-5000.00	-5000.00 1109000051 **CHANGED** 10/10/11 N_C
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: AMAZEMENT SQUARE MELISSA ZADELL, VP DEVELOPMENT	-10000.00	-10000.00 1109000049 **CHANGED** 10/10/11 N_C

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	27 NINTH ST. LYNCHBURG, VA 24504 TR TRAN#=DC000338000003 TR CD=079 REG=0 PORT=PRIN				
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR· SEE ATTACHED PAID TO: HISTORIC SMITHFIELD DAVID MCKISSACK, MUSEUM DIR. 1000 SMITHFIELD PLANTATION RD. BLACKSBURG, VA 24060 TR TRAN#=DC000339000004 TR CD=079 REG=0 PORT=PRIN	-15000.00		-15000.00 **CHANGED** 10/10/11 N_C	1109000052
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: EMMANUEL EPISCOPAL CHURCH JOHN W. GLOVER, JR., WARDEN 300 WEST FREDERICK ST. STAUNTON, VA 24401 TR TRAN#=DC000339000005 TR CD=079 REG=0 PORT=PRIN	-20000 00		-20000.00 **CHANGED** 10/10/11 N_C	1109000053
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: GRACE EPISCOPAL CHURCH W.R. WHITEHEAD 3679 PHARSALIA RD. TYRO, VA 22976 TR TRAN#=DC000339000006 TR CD=079 REG=0 PORT=PRIN	-7940.00		-7940.00 **CHANGED** 10/10/11 N_C	1109000054
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR SEE ATTACHED PAID TO: TRINITY EPISCOPAL CHURCH GREGORY RAMBO, TREASURER 15 CHURCH ST. NE. ROCKY MOUNT, VA 24151 TR TRAN#=DC000340000003 TR CD=079 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 10/10/11 N_C	1109000055
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR· SEE ATTACHED PAID TO: ST. LUKE'S CHURCH THE VERY REV. R. DAVID COX PO BOX 779 HOT SPRINGS, VA 24445 TR TRAN#=DC000340000007 TR CD=079 REG=0 PORT=PRIN	-10000.00		-10000.00 **CHANGED** 10/10/11 N_C	1109000056
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: ST. MARY'S EPISCOPAL CHURCH EDWARD GRAHAM, SR. WARDEN P.O BOX 990 BLUEFIELD, VA 24605 TR TRAN#=DC000340000009 TR CD=079 REG=0 PORT=PRIN	-20000 00		-20000.00 **CHANGED** 10/10/11 N_C	1109000057
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR SEE ATTACHED PAID TO: ST. PAUL'S EPISCOPAL CHURCH P.O. BOX 235 233 W. MAIN ST. SALTVILLE, VA 24370 TR TRAN#=DC000340000012 TR CD=079 REG=0 PORT=PRIN	-20000.00		-20000.00 **CHANGED** 10/10/11 N_C	1109000058
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO. FINE ARTS CENTER NEW RIVER VALLEY JUDY ISON, EX. DIR.	-20000 00		-20000.00 **CHANGED** 10/10/11 N_C	1109000059

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED) 21 WEST MAIN ST. P.O. BOX 309 TR TRAN#=DC000341000006 TR CD=079 REG=0 PORT=PRIN				
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: JEFFERSON CENTER FOUNDATION JOHN LEVIN, SR. DIR. DEVELOPMENT 541 LUCK AVE., SUITE 221 ROANOKE, VA 24016 TR TRAN#=DC000341000009 TR CD=079 REG=0 PORT=PRIN	-20000.00		-20000.00 **CHANGED** 10/10/11 N_C	1109000060
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: HOLLINS UNIVERSITY NANCY OLIVER GRAY, PRESIDENT PO BOX 9625 ROANOKE, VA 24020-1625 TR TRAN#=DC000341000010 TR CD=079 REG=0 PORT=PRIN	-20000.00		-20000.00 **CHANGED** 10/10/11 N_C	1109000061
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: SWEET BRIAR COLLEGE SHEILA ALEXANDER, DEV GRANTS OFFICER 134 CHAPEL RD. SWEET BRIAR, VA 24595 TR TRAN#=DC000341000011 TR CD=079 REG=0 PORT=PRIN	-17000.00		-17000.00 **CHANGED** 10/10/11 N_C	1109000062
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO· HAMPDEN-SYDNEY COLLEGE EUNICE CARWILE, DIR.CORP&FDN AFFAIRS BOX 637 ESTCOURT HAMPDEN-SYDNEY COLLE, VA 23943 TR TRAN#=DC000343000003 TR CD=079 REG=0 PORT=PRIN	-7500.00		-7500 00 **CHANGED** 10/10/11 N_C	1109000064
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: SCIENCE MUSEUM OF WESTERN VA CARISSA SOUTH, DIRECTOR OF DEV. ONE MARKET SQUARE ROANOKE, VA 24011 TR TRAN#=DC000344000001 TR CD=079 REG=0 PORT=PRIN	-25000.00		-25000.00 **CHANGED** 10/10/11 N_C	1109000065
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: ST. JOHN'S EPISCOPAL CHURCH REV. BILL WATSON 200 BOSTON AVE. LYNCHBURG, VA 24503 TR TRAN#=DC000344000002 TR CD=079 REG=0 PORT=PRIN	-25000.00		-25000 00 **CHANGED** 10/10/11 N_C	1109000066
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: PIEDMONT ARTS ASSOCIATION BARBARA PARKER, DIR. OF PROGRAMS 215 STARLING AVE. MARTINSVILLE, VA 24112 TR TRAN#=DC000344000003 TR CD=079 REG=0 PORT=PRIN	-25000.00		-25000.00 **CHANGED** 10/10/11 N_C	1109000067
09/22/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2010 UNDISTRIBUTED INCOME FOR: SEE ATTACHED PAID TO: ROANOKE COLLEGE DR. RICHARD SMITH, VP	-15000.00		-15000.00 **CHANGED** 10/10/11 N_C	1109000063

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)**				
	SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	221 COLLEGE LANE SALEM, VA 24153 TR TRAN#=DC000342000008 TR CD=079 REG=0 PORT=PRIN				
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-302440.00	0.00	-302440.00	

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
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
230,117.53	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	230,117.53 1.000 3.65 %	230,117.53 1.00	0.00	23	0.01 % 0.00 %
CORPORATE OBLIGATIONS						
250,000	CITIGROUP INC NOTES DTD 02/21/02 6.000% DUE 02/21/12 CUSIP: 172967BJ9 MOODY'S RATING: A3	251,395.00 100.558 3.99 %	254,580.00 101.83	3,185.00-	15,000	5.97 % 5.97 %
250,000	GENERAL ELEC CAP CORP NTS DTD 02/15/02 5.875% DUE 02/15/12 CUSIP: 36962GXS8 MOODY'S RATING: AA2	251,515.00 100.606 3.99 %	259,645.00 103.86	8,130.00-	14,688	5.84 % 5.84 %
100,000	GOLDMAN SACHS GROUP INC SR NTS DTD 08/27/02 5.700% DUE 09/01/12 CUSIP: 38141GCG7 MOODY'S RATING: A1	101,761.00 101.761 1.61 %	102,751.00 102.75	990.00-	5,700	5.60 % 3.02 %
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: AA3	274,400.00 109.760 4.35 %	258,317.50 103.33	16,082.50	15,750	5.74 % 1.55 %

AR VALUE R 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		879,071.00	875,293.50	3,777.50	51,138	5.82 %
QUITY SECURITIES						
NERGY						
467	APACHE CORP COM CUSIP: 037411105	42,300.86 90.580 0.67 %	38,062.79 81.50	4,238.07	280	0.66 % 0.00 %
812	CAMERON INTL CORP COM CUSIP: 13342B105	39,942.28 49.190 0.63 %	34,050.31 41.93	5,891.97	0	0.00 % 0.00 %
652	CHEVRON CORP COM CUSIP: 166764100	69,372.80 106.400 1.10 %	36,485.60 55.96	32,887.20	2,112	3.04 % 0.00 %
690	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	46,913.10 67.990 0.74 %	45,447.18 65.87	1,465.92	331	0.71 % 0.00 %
796	OCCIDENTAL PETE CORP COM CUSIP: 674599105	74,585.20 93.700 1.18 %	63,014.41 79.16	11,570.79	1,465	1.96 % 0.00 %
766	SCHLUMBERGER LTD COM CUSIP: 806857108	52,325.46 68.310 0.83 %	55,971.34 73.07	3,645.88-	766	1.46 % 0.00 %
1,382	WILLIAMS COS INC COM CUSIP: 969457100	45,633.64 33.020 0.72 %	30,388.11 21.99	15,245.53	1,382	3.03 % 0.00 %
TOTAL ENERGY		371,073.34	303,419.74	67,653.60	6,337	1.71 %

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S & CG PATTERSON JR CHAR FD TR
CCOUNT NO. 7045431

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AR VALUE R 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
ATERIALS						
550	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	20,234.50 36.790 0.32 %	12,928.09 23.51	7,306.41	550	2.72 % 0.00 %
374	PRAXAIR INC COM CUSIP: 74005P104	39,980.60 106.900 0.63 %	27,442.76 73.38	12,537.84	748	1.87 % 0.00 %
TOTAL MATERIALS		60,215.10	40,370.85	19,844.25	1,298	2.16 %
NDUSTRIALS						
1,807	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	34,025.81 18.830 0.54 %	39,519.22 21.87	5,493.41-	1,216	3.57 % 0.00 %
1,287	BE AEROSPACE INC COM CUSIP: 073302101	49,819.77 38.710 0.79 %	47,258.56 36.72	2,561.21	0	0.00 % 0.00 %
782	EMERSON ELEC CO COM CUSIP: 291011104	36,433.38 46.590 0.58 %	37,921.99 48.49	1,488.61-	1,251	3.43 % 0.00 %
337	FLOWSERVE CORP COM CUSIP: 34354P105	33,470.84 99.320 0.53 %	30,352.39 90.07	3,118.45	431	1.29 % 0.00 %
623	FLUOR CORP COM NEW CUSIP: 343412102	31,305.75 50.250 0.50 %	30,084.84 48.29	1,220.91	312	1.00 % 0.00 %

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2,394	GENERAL ELEC CO COM CUSIP: 369604103	42,876.54 17.910 0.68 %	56,211.21 23.48	13,334.67-	1,628	3.80 % 0.00 %
859	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	38,715.13 45.070 0.61 %	30,999.20 36.09	7,715.93	447	1.15 % 0.00 %
687	PACCAR INC COM CUSIP: 693718108	25,741.89 37.470 0.41 %	33,737.07 49.11	7,995.18-	495	1.92 % 0.00 %
1,436	QUANTA SVCS INC COM CUSIP: 74762E102	30,931.44 21.540 0.49 %	31,592.93 22.00	661.49-	0	0.00 % 0.00 %
312	UNION PACIFIC CORP COM CUSIP: 907818108	33,053.28 105.940 0.52 %	18,438.62 59.10	14,614.66	749	2.27 % 0.00 %
456	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	33,374.64 73.190 0.53 %	25,198.23 55.26	8,176.41	948	2.84 % 0.00 %
TOTAL INDUSTRIALS		389,748.47	381,314.26	8,434.21	7,477	1.92 %

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CONSUMER DISCRETIONARY						
195	AMAZON INC COM CUSIP: 023135106	33,754.50 173.100 0.54 %	23,105.51 118.49	10,648.99	0	0.00 % 0.00 %
819	COACH INC COM CUSIP: 189754104	49,991.76 61.040 0.79 %	32,826.53 40.08	17,165.23	737	1.47 % 0.00 %
718	DARDEN RESTAURANTS INC COM CUSIP: 237194105	32,726.44 45.580 0.52 %	33,119.86 46.13	393.42-	1,235	3.77 % 0.00 %
1,432	HOME DEPOT INC COM CUSIP: 437076102	60,201.28 42.040 0.95 %	40,230.07 28.09	19,971.21	1,661	2.76 % 0.00 %
1,875	MACY'S INC COM CUSIP: 55616P104	60,337.50 32.180 0.96 %	48,652.48 25.95	11,685.02	750	1.24 % 0.00 %
1,447	WALT DISNEY CO COM CUSIP: 254687106	54,262.50 37.500 0.86 %	49,301.94 34.07	4,960.56	868	1.60 % 0.00 %
491	WHIRLPOOL CORP COM CUSIP: 963320106	23,297.95 47.450 0.37 %	40,721.24 82.94	17,423.29-	982	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		314,571.93	267,957.63	46,614.30	6,233	1.98 %

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ONSUMER STAPLES						
1,224	CVS CAREMARK CORP COM CUSIP: 126650100	49,914.72 40.780 0.79 %	36,489.39 29.81	13,425.33	796	1.59 % 0.00 %
1,075	GENERAL MILLS INC COM CUSIP: 370334104	43,440.75 40.410 0.69 %	40,074.06 37.28	3,366.69	1,312	3.02 % 0.00 %
816	PEPSICO INC COM CUSIP: 713448108	54,141.60 66.350 0.86 %	47,950.05 58.76	6,191.55	1,681	3.10 % 0.00 %
1,002	PHILIP MORRIS INTL COM CUSIP: 718172109	78,636.96 78.480 1.25 %	53,008.82 52.90	25,628.14	3,086	3.92 % 0.00 %
916	PROCTER & GAMBLE CO COM CUSIP: 742718109	61,106.36 66.710 0.97 %	53,572.30 58.49	7,534.06	1,924	3.15 % 0.00 %
TOTAL CONSUMER STAPLES		287,240.39	231,094.62	56,145.77	8,798	3.06 %

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HEALTH CARE						
1,245	ABBOTT LABS COM CUSIP: 002824100	70,006.35 56.230 1.11 %	64,212.11 51.58	5,794.24	2,390	3.41 % 0.00 %
823	AMGEN INC COM CUSIP: 031162100	52,844.83 64.210 0.84 %	43,918.72 53.36	8,926.11	1,185	2.24 % 0.00 %
744	BAXTER INTL INC COM CUSIP: 071813109	36,813.12 49.480 0.58 %	39,591.46 53.21	2,778.34-	997	2.71 % 0.00 %
854	EXPRESS SCRIPTS INC COM CUSIP: 302182100	38,165.26 44.690 0.61 %	26,148.68 30.62	12,016.58	0	0.00 % 0.00 %
1,589	MERCK & CO INC COM NEW CUSIP: 58933Y105	59,905.30 37.700 0.95 %	54,071.57 34.03	5,833.73	2,670	4.46 % 0.00 %
2,815	PFIZER INC COM CUSIP: 717081103	60,916.60 21.640 0.97 %	53,084.85 18.86	7,831.75	2,477	4.07 % 0.00 %
1,121	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	45,243.56 40.360 0.72 %	59,349.04 52.94	14,105.48-	880	1.95 % 0.00 %
528	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	23,744.16 44.970 0.38 %	29,043.92 55.01	5,299.76-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		387,639.18	369,420.35	18,218.83	10,599	2.73 %

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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
FINANCIALS						
3,655	BANK OF AMERICA CORP COM CUSIP: 060505104	20,321.80 5.560 0.32 %	42,334.93 11.58	22,013.13-	146	0.72 % 0.00 %
1,047	BB&T CORP COM CUSIP: 054937107	26,352.99 25.170 0.42 %	25,065.67 23.94	1,287.32	670	2.54 % 0.00 %
1,235	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	52,228.15 42.290 0.83 %	50,928.78 41.24	1,299.37	247	0.47 % 0.00 %
338	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	30,565.34 90.430 0.48 %	50,090.77 148.20	19,525.43-	473	1.55 % 0.00 %
1,777	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	28,876.25 16.250 0.46 %	47,274.44 26.60	18,398.19-	711	2.46 % 0.00 %
1,179	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	23,686.11 20.090 0.38 %	29,053.39 24.64	5,367.28-	578	2.44 % 0.00 %
1,692	JP MORGAN CHASE & CO COM CUSIP: 46625H100	56,259.00 33.250 0.89 %	65,076.99 38.46	8,817.99-	1,692	3.01 % 0.00 %
1,170	MORGAN STANLEY COM NEW CUSIP: 617446448	17,702.10 15.130 0.28 %	28,454.16 24.32	10,752.06-	234	1.32 % 0.00 %

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1,000	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	57,670.00 57.670 0.91 %	58,844.12 58.84	1,174.12-	1,400	2.43 % 0.00 %
1,776	WELLS FARGO & CO COM NEW CUSIP: 949746101	48,946.56 27.560 0.78 %	50,102.37 28.21	1,155.81-	852	1.74 % 0.00 %
TOTAL FINANCIALS		362,608.30	447,225.62	84,617.32-	7,003	1.93 %
INFORMATION TECHNOLOGY						
290	APPLE INC COM CUSIP: 037833100	117,450.00 405.000 1.86 %	65,193.19 224.80	52,256.81	0	0.00 % 0.00 %
1,086	AUTODESK INC COM CUSIP: 052769106	32,938.38 30.330 0.52 %	31,178.57 28.71	1,759.81	0	0.00 % 0.00 %
1,973	EMC CORP MASS COM CUSIP: 268648102	42,498.42 21.540 0.67 %	37,921.51 19.22	4,576.91	0	0.00 % 0.00 %
95	GOOGLE INC CL A COM CUSIP: 38259P508	61,360.50 645.900 0.97 %	40,084.52 421.94	21,275.98	0	0.00 % 0.00 %
310	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	57,002.80 183.880 0.90 %	50,451.97 162.75	6,550.83	930	1.63 % 0.00 %
669	INTUIT INC COM CUSIP: 461202103	35,182.71 52.590 0.56 %	31,654.32 47.32	3,528.39	401	1.14 % 0.00 %

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2,027	ORACLE CORP COM CUSIP: 68389X105	51,992.55 25.650 0.82 %	49,041.83 24.19	2,950.72	486	0.93 % 0.00 %
822	QUALCOMM CORP COM CUSIP: 747525103	44,963.40 54.700 0.71 %	45,709.37 55.61	745.97-	707	1.57 % 0.00 %
719	TERADATA CORP DEL COM CUSIP: 88076W103	34,878.69 48.510 0.55 %	36,643.29 50.96	1,764.60-	0	0.00 % 0.00 %
1,382	TEXAS INSTRS INC COM CUSIP: 882508104	40,230.02 29.110 0.64 %	40,408.99 29.24	178.97-	940	2.34 % 0.00 %
523	VISA INC CL A COM CUSIP: 92826C839	53,100.19 101.530 0.84 %	38,174.88 72.99	14,925.31	460	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		571,597.66	466,462.44	105,135.22	3,925	0.69 %
ELECOMMUNICATION SERVICES						
1,497	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	60,059.64 40.120 0.95 %	49,082.19 32.79	10,977.45	2,994	4.99 % 0.00 %
TOTAL EQUITY SECURITIES		2,804,754.01	2,556,347.70	248,406.31	54,664	1.95 %

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MUTUAL FUNDS						
11,542.894	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	128,818.70 11.160 2.04 %	126,360.50 10.95	2,458.20	0	0.00 % 0.00 %
18,447.704	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	203,847.13 11.050 3.23 %	189,398.85 10.27	14,448.28	683	0.34 % 0.00 %
6,658.785	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	135,839.21 20.400 2.15 %	138,644.28 20.82	2,805.07-	779	0.57 % 0.00 %
82,646.815	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	547,948.38 6.630 8.69 %	679,261.79 8.22	131,313.41-	19,835	3.62 % 0.00 %
9,567.738	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	85,248.55 8.910 1.35 %	83,335.00 8.71	1,913.55	6,219	7.30 % 0.00 %
7,681.087	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	222,521.09 28.970 3.53 %	226,730.84 29.52	4,209.75-	5,185	2.33 % 0.00 %
14,543.059	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	95,111.61 6.540 1.51 %	96,699.44 6.65	1,587.83-	28,970	30.46 % 0.00 %
9,603.907	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	99,400.44 10.350 1.58 %	107,380.63 11.18	7,980.19-	5,253	5.28 % 0.00 %

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9,727.977	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	100,100.88 10.290 1.59 %	102,192.00 10.50	2,091.12-	2,150	2.15 % 0.00 %
8,047.163	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	92,220.49 11.460 1.46 %	99,221.51 12.33	7,001.02-	0	0.00 % 0.00 %
15,032.444	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	111,991.71 7.450 1.78 %	86,111.13 5.73	25,880.58	0	0.00 % 0.00 %
12,835.715	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	158,777.79 12.370 2.52 %	170,055.97 13.25	11,278.18-	8,138	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		1,981,825.98	2,105,391.94	123,565.96-	77,211	3.90 %
PROPRIETARY FUNDS						
28,109.309	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	294,023.37 10.460 4.66 %	298,854.33 10.63	4,830.96-	6,887	2.34 % 0.00 %
5,869.816	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	50,773.91 8.650 0.80 %	50,480.42 8.60	293.49	2,894	5.70 % 0.00 %
6,738.493	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	66,845.85 9.920 1.06 %	67,000.30 9.94	154.45-	1,469	2.20 % 0.00 %

SUNTRUST

HS & CG PATTERSON JR CHAR FD TR
ACCOUNT NO. 7045431

PORTFOLIO DETAIL

AS OF 12/31/11

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		411,643.13	416,335.05	4,691.92-	11,250	2.73 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		6,307,411.65	6,183,485.72	123,925.93	194,285	3.08 %
TOTAL ASSETS		6,307,411.65	6,183,485.72	123,925.93	194,285	3.08 %

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