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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BIRDSONG CHARITABLE FOUNDATION		A Employer identification number 54-1607210
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1400	Room/suite	B Telephone number (see instructions) 757-539-3456
City or town, state, and ZIP code SUFFOLK VA 23439		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,525,059	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,250,000			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	5,386	5,386	5,386	
4	Dividends and interest from securities	90,585	90,585	90,585	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-17,791			
b	Gross sales price for all assets on line 6a 3,251,462				
7	Capital gain net income (from Part IV, line 2)		9,470		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & 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	1,328,180	105,441	95,971	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) Stmt 2	32,063			
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	676			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	264			
24	Total operating and administrative expenses. Add lines 13 through 23	33,003	0	0	0
25	Contributions, gifts, grants paid	732,825			732,825
26	Total expenses and disbursements. Add lines 24 and 25	765,828	0	0	732,825
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	562,352			
b	Net investment income (if negative, enter -0-)		105,441		
c	Adjusted net income (if negative, enter -0-)			95,971	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	593,577	1,325,076	1,325,080
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 5	3,452,891	3,280,596	3,199,979
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,046,468	4,605,672	4,525,059
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)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,046,468	4,605,672	
	30	Total net assets or fund balances (see instructions)	4,046,468	4,605,672	
	31	Total liabilities and net assets/fund balances (see instructions)	4,046,468	4,605,672	

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	4,046,468
2	Enter amount from Part I, line 27a	2	562,352
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	
4	Add lines 1, 2, and 3	4	4,608,820
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	3,148
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,605,672

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 CAPITAL GAIN-INVESTORS SECURI				
b SCHWAB CAPITAL GAIN DIST				
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 4,833			4,833
b 4,637			4,637
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,833
b			4,637
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	9,470
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?

☐ 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	554,325	3,454,695	0.160456
2009	1,357,404	3,089,307	0.439388
2008	1,082,336	2,798,675	0.386732
2007	193,500	3,220,440	0.060085
2006	191,800	999,739	0.191850

2 Total of line 1, column (d)	2	1.238511
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	0.247702
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,495,637
5 Multiply line 4 by line 3	5	865,876
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,054
7 Add lines 5 and 6	7	866,930
8 Enter qualifying distributions from Part XII, line 4	8	732,825

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,109
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,109
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,109
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	109
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► ORGANIZATION 612 MADISON AVE Located at ► SUFFOLK VA Telephone no ► 757-539-3456 ZIP+4 ► 23434			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ 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)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? **N/A** ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
GEORGE Y. BIRDSONG 612 MADISON AVE. SUFFOLK VA 23434	DIRECTOR/TRE 1.00	0	0	0
THOMAS H. BIRDSONG 612 MADISON AVE. SUFFOLK VA 23434	DIRECTOR 1.00	0	0	0
STEPHEN L. HUBER 612 MADISON AVE. SUFFOLK VA 23434	DIRECTOR/SEC 1.00	0	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				

Total number of other employees paid over \$50,000

0

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		

Total number of others receiving over \$50,000 for professional services ▶**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.

1	Expenses
N/A	
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

1	Amount
N/A	
2	
All other program-related investments. See instructions.	

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	3,344,856
b	Average of monthly cash balances	1b	204,014
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,548,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,548,870
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	53,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,495,637
6	Minimum investment return. Enter 5% of line 5	6	174,782

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	174,782
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,109
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,109
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,673
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	172,673
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	172,673

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	732,825
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	732,825
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	732,825

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				172,673
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				145,050
b From 2007				39,375
c From 2008				944,638
d From 2009				1,204,531
e From 2010				383,538
f Total of lines 3a through e	2,717,132			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 732,825				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				172,673
e Remaining amount distributed out of corpus	560,152			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,277,284			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	145,050			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,132,234			
10 Analysis of line 9:				
a Excess from 2007				39,375
b Excess from 2008				944,638
c Excess from 2009				1,204,531
d Excess from 2010				383,538
e Excess from 2011				560,152

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				732,825
Total			▶ 3a	732,825
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

BIRDSONG CHARITABLE FOUNDATION**54-1607210**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

BIRDSONG CHARITABLE FOUNDATION

Employer identification number

54-1607210**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BIRDSONG CORPORATION PO BOX 1400 SUFFOLK VA 23434	\$ 1,250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ARTIO INTL EQUITY-A	Various	3/16/11	Purchase \$ 47,109	\$	72,113	\$	\$	-25,004
ARTIO INTL EQUITY-A	12/29/10	3/16/11	Purchase 814		854			-40
LEUTHOLD ASSET ALLOCATION	Various	3/18/11	Purchase 16,300		12,803			3,497
LEUTHOLD ASSET ALLOCATION	Various	3/18/11	Purchase 108		104			4
DFA REAL ESTATE SECURITIES	Various	7/18/11	Purchase 19,212		17,466			1,746
DFA REAL ESTATE SECURITIES	Various	7/18/11	Purchase 371		323			48
HUSSMAN STRATEGIC TOTAL RETURN	9/30/10	7/20/11	Purchase 74		76			-2
HUSSMAN STRATEGIC TOTAL RETURN	Various	7/20/11	Purchase 16,396		15,880			516
HIGHLAND L/S EQUITY A	12/14/10	7/20/11	Purchase 428		429			-1
HIGHLAND L/S EQUITY A	Various	7/20/11	Purchase 20,889		20,110			779
HIGHLAND L/S EQUITY A	3/15/11	7/20/11	Purchase 132		130			2
FRANKLIN FEDERAL TAX FREE INCOME FD	Various	2/18/11	Purchase 26,583		27,178			-595
ISHARES TR BARCLAYS 1/3 YR TREAS BD	Various	2/18/11	Purchase 299,987		302,400			-2,413
NUVEEN LIMITED TERM MUNI BOND CL A	Various	2/18/11	Purchase 342,132		348,981			-6,849
RIDGEWORTH SEIX FLOATING RATE HIGH	11/01/10	2/18/11	Purchase 141,828		139,014			2,814
SPDR SER TR BARCLAYS CAP INTL TREAS	Various	2/18/11	Purchase 18,166		18,029			137
TAX EXEMPT BOND FD OF AMERICA	Various	2/18/11	Purchase 73,319		74,328			-1,009

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
VANGUARD INTERMEDIATE TERM	Various	2/18/11	\$ 75,104	Purchase	\$ 75,768	\$	-664
AQR DIVERSIFIED ARBITRAGE FD	2/22/11	3/11/11	Purchase	29,523			-26
DRIEHAUS ACTIVE INCOME FD	2/22/11	3/11/11	Purchase	29,282			-77
GABELLI ABC FUND ADVISOR CL	2/22/11	3/11/11	Purchase	29,437			60
GATEWAY FUND CLASS Y	12/10/10	3/11/11	Purchase	106,350			1,594
ISHARES S&P GLOBAL HEALTHCARE	2/22/11	3/11/11	Purchase	28,294			53
ISHARES TR BARCLAYS 1-3 YR CR BD FD	11/01/10	3/11/11	Purchase	66,953			-222
ISHARES TR S&P GLOBAL UTILITIES	2/22/11	3/11/11	Purchase	27,865			-105
ISHARES TR S&P GLOBAL CONSUMER	2/22/11	3/11/11	Purchase	28,676			7
MSIF INC INTERNATIONAL	2/22/11	3/11/11	Purchase	71,153			-2,504
RIDGEWORH SEIX FLOATIN RATE HIGH	11/01/10	3/11/11	Purchase	36,496			492
T ROWE PRICE INTL BOND ADVISOR CL	2/22/11	3/11/11	Purchase	22,093			223
RYDEX SGI MANAGED FUTURES STRATEGY F	2/22/11	3/11/11	Purchase	110,263			1,067
VANGUARD SPECIALIZED PORTFOLIOS	12/10/10	3/11/11	Purchase	95,989			4,225
VANGUARD BD INDEX FD L-T	2/22/11	3/11/11	Purchase	15,458			182
VANGUARD BD INDEX FD TOTAL BD MKT	2/22/11	3/11/11	Purchase	45,389			290
ISHARES TR S&P GLOBAL HEALTHCARE	2/22/11	8/15/11	Purchase	62,066			-310

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
ISHARES TR S&P GLOBAL UTILITIES	2/22/11	8/15/11	Purchase \$ 30,900	\$ 34,292	\$	\$	-3,392
ISHARES TR S&P GLOBAL CONSUMER	2/22/11	8/15/11	Purchase 74,619	72,531			2,088
ISHARES TR S&P GLOBAL HEALTHCARE	2/22/11	8/16/11	Purchase 18,666	18,774			-108
ISHARES S&P GLOBAL UTILITIES	2/22/11	8/16/11	Purchase 41,434	46,817			-5,383
ISHARES S&P GLOBAL CONSUMER	2/22/11	8/16/11	Purchase 8,574	8,335			239
AQR DIVERSIFIED ARBITRAGE FD	2/22/11	8/18/11	Purchase 667	673			-6
GABELLI ABC FUND ADVISOR CL	2/22/11	8/18/11	Purchase 79,686	80,826			-1,140
GATEWAY FUND CLASS Y	12/10/10	8/18/11	Purchase 113	117			-4
ISHARES TR BARCLAYS 1-3 YR CR BD FD	11/01/10	8/18/11	Purchase 3,455	3,469			-14
T ROWE PRICE INTL BOND ADVISOR CL	2/22/11	8/18/11	Purchase 6,335	5,917			418
VANGUARD BD INDEX FD L-T	2/22/11	8/18/11	Purchase 45,542	39,881			5,661
VANGUARD BD INDEX TOTAL BD MKT	2/22/11	8/18/11	Purchase 7,979	7,578			401
GATEWAY FUND CLASS Y	12/10/10	11/16/11	Purchase 1,703	1,699			4
ISHARES TR BARCLAYS 1-3 YR CR BD FD	Various	11/16/11	Purchase 27,878	27,850			28
PRUDENTIAL JENNISON HEALTH SCIENCES	8/18/11	11/16/11	Purchase 6,131	5,742			389
RIDGEWORTH SEIX FLOATING RATE HIGH	Various	11/16/11	Purchase 6,077	6,251			-174
T ROWE PRICE INTL BOND ADVISOR CL	Various	11/16/11	Purchase 56,709	55,681			1,028

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
VANGUARD SPECIALIZED PORTFOLIOS		12/10/10	11/16/11	\$ 26,769	Purchase	25,795	\$	\$	974
WASATCH LONG/SHORT FD		8/18/11	11/16/11		Purchase	6,741			623
FRANKLIN FEDERAL TAX FREE INCOME FD		Various	2/18/11		Purchase	57,830			-2,352
ISHARES TR BARCLAYS TIPS BD FD		Various	2/18/11		Purchase	158,919			2,197
SPDR SER TR BARCLAYS CAP INTL TREAS		1/04/10	2/18/11		Purchase	63,294			1,458
THE TAX EXEMPT BD FD OF AMERICA		Various	2/18/11		Purchase	223,890			-5,558
VANGUARD INTERMEDIATE TERM		Various	2/18/11		Purchase	239,189			-4,350
ISHARES TR BARCLAYS TIPS BD FD		1/04/10	Various		Purchase	45,173			3,202
ISHARES TR BARCLAYS 1-3 YR CR BD FD		Various	11/16/11		Purchase	54,129			-357
RIDGEWORTH SEIX FLOATING RATE HIGH		11/01/10	11/16/11		Purchase	46,587			-1,048
Total				\$ 3,241,992	\$ 3,269,253	0	\$	0	\$ -27,261

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICE	\$ 950		\$	
MANAGEMENT FEES	31,113			
Total	\$ 32,063	0	\$ 0	\$ 0

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Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES & FEES	\$ 25	\$	\$	\$
FOREIGN TAXES PD	651			
Total	\$ 676	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK CHARGES	264			
Total	\$ 264	\$ 0	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVEST - SCHWAB SECURITIES	\$ 1,277,117	\$ 1,263,222	Cost	\$ 1,202,970
INVESTORS SECURITY MANAGED ACCT MUTU	2,175,774	2,017,374	Cost	1,997,009
Total	\$ 3,452,891	\$ 3,280,596		\$ 3,199,979

Federal Statements**Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
FEDERAL EXCISE TAX REFUND	\$
Total	\$ 0

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
FEDERAL EXCISE TAX	\$ 3,148
Total	\$ 3,148

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
NONE	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
Total	\$ 0

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Status	Purpose	Amount
Address	Relationship					
CHESAPEAKE BAY FOUNDATION	1800 BANK OF AMERICA CTR	ENVIRONMENT		3,500		
NORFOLK VA 23510-2197	EXEMPT ORG					
NATL FFA FOUNDATION	P.O. BOX 68960	EDUCATION		1,125		
INDIANAPOLIS IN 46268-096	EXEMPT ORG					
PEANUT FOUNDATION	1500 KING STREET	EDUCATION		50,000		
ALEXANDRIA VA 22314	EXEMPT ORG					
RANDOLPH MACON COLLEGE	P.O. BOX 5005	EDUCATION		300,000		
ASHLAND VA 23005-5505	EXEMPT ORG					
SUFFOLK CTR CULTUR ARTS	P.O. BOX 147	CUTURAL ARTS		85,000		
SUFFOLK VA 23439-0147	EXEMPT ORG					
YOUNG LIFE-WESTERN TIDEWA	251 NORTH MAIN STREET	YOUTH MINISTRIES		200		
SUFFOLK VA 23434	EXEMPT ORG					
MAIN STREET METHODIST CHURCH	202 N MAIN STREET	RELIGIOUS		50,000		
SUFFOLK VA 23434	EXEMPT ORG					
VIRGINIA WESLEYAN COLLEGE	1584 WESLEYAN DRIVE	EDUCATION		156,000		
NORFOLK VA 23502	EXEMPT ORG					
SUFFOLK EDUCATION FOUNDATION	P O BOX 394	EDUCATION		500		
SUFFOLK VA 23439	EXEMPT ORG					
SUFFOLK ROTARY CHARITABLE FOUNDATIO	P O BOX 1972	CIVIC		1,500		
SUFFOLK VA 23439	EXEMPT ORG					
SUFFOLK UNITED WAY	707 GITTINGS ST	HUMANITARIAN		15,000		
SUFFOLK VA 23434	EXEMPT ORG					
VIRGINIA UNITED METHODIST CHURCH	P O BOX 5606	RELIGIOUS		70,000		
GLEN ALLEN VA 23058	EXEMPT ORG					
Total					732,825	