



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2008

990-PF

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

Form  
Department 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 2008, or tax year beginning , 2008, and ending , 20  
G Check all that apply Initial return Final return ☒ Amended return Address change Name change

Use the IRS  
label  
Otherwise,  
print  
or type  
See Specific  
Instructions.

Name of foundation  
C.J. ROBINSON TRUST T U W RESIDUARY  
51-7029280  
Number and street (or P O box number if mail is not delivered to street address) Room/suite  
P.O. BOX 1908  
City or town, state, and ZIP code  
ORLANDO, FL 32802-1908

A Employer identification number  
54-6209842  
B Telephone number (see page 10 of the instructions)  
(703) 838-3076  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,389,017.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	565,881.	579,369.		STMT 1
5a Gross rents	6,000.	6,000.	NONE	
b Net rental income or (loss)	-29,074.			
6a Net gain or (loss) from sale of assets not on line 10	758,791.			
b Gross sales price for all assets on line 6a	11,487,284.			
7 Capital gain net income from (Part IV, line 2)		758,791.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,330,672.	1,344,160.	NONE	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	123,213.	61,606.		61,607.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	67,160.	NONE	NONE	67,160.
b Accounting fees (attach schedule) STMT 3	7,551.	NONE	NONE	7,551.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	90,587.	6,959.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	35,181.	35,181.		
24 Total operating and administrative expenses. Add lines 13 through 23	323,692.	103,746.	NONE	136,318.
25 Contributions, gifts, grants paid	954,103.			954,103.
26 Total expenses and disbursements. Add lines 24 and 25	1,277,795.	103,746.	NONE	1,090,421.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	52,877.			
b Net investment income (if negative, enter -0-)		1,240,414.		
c Adjusted net income (if negative, enter -0-)			NONE	

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

Form 990-PF (2008)

JSA  
8E1410 1.000

EH6516 T530 07/19/2010 14:52:33

51-7029280

7

ENVELOPE  
POSTMARK DATE AUG 06 2010

RECEIVED  
AUG 11 2010  
IRS-OSC  
OGDEN UT

R

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	1,009,964.	832,936.	832,936.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	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)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 6	14,667,457.	15,170,646.	13,556,081.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	15,677,421.	16,003,582.	14,389,017.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	<b>Total liabilities</b> (add lines 17 through 22)					
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	15,677,421.	16,003,582.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	15,677,421.	16,003,582.	
		31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	15,677,421.	16,003,582.	

## 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	15,677,421.
2	Enter amount from Part I, line 27a	2	52,877.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	273,284.
4	Add lines 1, 2, and 3	4	16,003,582.
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	16,003,582.

Form 990-PF (2008)

**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (e.g., real estate,  
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How  
acquired  
P-Purchase  
D-Donation(c) Date  
acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1a** SEE PART IV DETAIL

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	758,791.
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .	}	<b>3</b>	

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

N/A

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☐ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			
2006			
2005			
2004			
2003			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	<b>8</b>	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,808.
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	24,808.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	24,808.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	26,582.
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	26,582.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,774.
11	Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	1,774.

**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 <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> <b>VIRGINIA</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

**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)(3)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (703) 838-3076 Located at ▶ 515 KING STREET, ALEXANDRIA, VA ZIP + 4 ▶ 22314			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
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 2008? . . . . .	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008) . . . . .	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 2008? . . . . .	4b	X

Form 990-PF (2008)

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) *N/A*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		123,213.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

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

Form 990-PF (2008)

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

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

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

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

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

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

Form 990-PF (2008)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	16,401,898.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,417,353.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,819,251.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,819,251.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	267,289.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	17,551,962.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	877,598.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	877,598.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	24,808.
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	24,808.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	852,790.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	852,790.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	852,790.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,090,421.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,090,421.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,090,421.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7 . . . . .				852,790.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003 . . . . .	NONE			
<b>b</b> From 2004 . . . . .	NONE			
<b>c</b> From 2005 . . . . .	NONE			
<b>d</b> From 2006 . . . . .	NONE			
<b>e</b> From 2007 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ► \$ 1,090,421.				
<b>a</b> Applied to 2007, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2008 distributable amount . . . . .				852,790.
<b>e</b> Remaining amount distributed out of corpus . .	237,631.			
<b>5</b> Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	237,631.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .	237,631.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004 . . . . .	NONE			
<b>b</b> Excess from 2005 . . . . .	NONE			
<b>c</b> Excess from 2006 . . . . .	NONE			
<b>d</b> Excess from 2007 . . . . .	NONE			
<b>e</b> Excess from 2008 . . . . .	237,631.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

b 85% of line 2a . . . . .

c Qualifying distributions from Part XII, line 4 for each year listed . . . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Form 990-PF (2008)

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

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
SEE STATEMENT 10				
<b>Total</b> . . . . .			<b>3a</b>	954,103.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2008)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	565,881.	
		16	6,000.	
		18	758,791.	
			1,330,672.	
			13	1,330,672.

## 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 page 28 of the instructions )
---------------	---

NOT APPLICABLE



**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 separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2008**

Name of estate or trust

C.J. ROBINSON TRUST T U W RESIDUARY

Employer identification number

54-6209842

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-1,056,877.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	-1,056,877.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			82,396.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	1,730,240.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	3,032.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	1,815,668.

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

Schedule D (Form 1041) 2008

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution:</b> Read the instructions <i>before</i> completing this part.				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-1,056,877.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		1,815,668.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		758,791.

**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

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

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

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	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) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,200 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2008



**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

**2008**

Name of estate or trust

C.J. ROBINSON TRUST T U W RESIDUARY

Employer identification number

54-6209842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 689.301 FORUM FDS ABSOLUTE STRATEGIES-I	10/30/2007	01/08/2008	7,410.00	7,555.00	-145.00
3875.802 STI US GOV'T SECURITIES FD 532	04/18/2007	01/08/2008	40,851.00	39,882.00	969.00
264.521 STI CLASSIC FD-SEIX FLT HIGH INC#203	04/18/2007	01/08/2008	2,505.00	2,643.00	-138.00
653. ILLINOIS TOOL WORKS INC	06/22/2007	01/09/2008	30,677.00	36,316.00	-5,639.00
1756. ACCENTURE LTD COM SEDOL #2763958	08/28/2007	01/14/2008	58,456.00	70,056.00	-11,600.00
355. ILLINOIS TOOL WORKS INC	06/22/2007	01/15/2008	17,003.00	19,628.00	-2,625.00
318. ILLINOIS TOOL WORKS INC	06/19/2007	01/16/2008	15,101.00	17,537.00	-2,436.00
778.75 TYCO INTL LTD NEW COM	03/26/2007	01/16/2008	27,957.00	38,623.00	-10,666.00
2420. SCHERING PLOUGH CORP	10/26/2007	01/28/2008	47,105.00	73,391.00	-26,286.00
743. WACHOVIA CORP 2ND NEW COM	09/12/2007	02/07/2008	25,958.00	36,172.00	-10,214.00
852. WESTERN DIGITAL CORP	01/15/2008	02/25/2008	28,079.00	21,219.00	6,860.00
60.112 FORUM FDS ABSOLUTE STRATEGIES-I	10/30/2007	04/21/2008	645.00	659.00	-14.00
774. WESTERN DIGITAL CORP	09/19/2007	05/14/2008	26,355.00	18,035.00	8,320.00
2537. BRISTOL-MYERS SQUIBB CO	12/11/2007	05/20/2008	56,192.00	74,108.00	-17,916.00
1691. INTL GAME TECHNOLOGY	11/08/2007	07/16/2008	41,639.00	72,611.00	-30,972.00
8434.524 DREYFUS/LAUREL PREM SMALLCAP VAL-I	05/02/2008	07/24/2008	132,253.00	141,671.00	-9,418.00
44199.051 FORUM FDS ABSOLUTE STRATEGIES-I	05/02/2008	08/18/2008	465,416.00	483,486.00	-18,070.00
4354.909 RIDGEWORTH FD-US GOVT SECS #532	05/01/2008	08/18/2008	45,683.00	45,639.00	44.00
2293.937 RIDGEWORTH FD-SHORT TERM BD #516	05/02/2008	08/18/2008	22,320.00	22,618.00	-298.00
9750.048 RIDGEWORTH FD-INTERMEDIATE BD-I #850	01/08/2008	08/18/2008	98,963.00	100,035.00	-1,072.00
566. TJX COS INC NEW	02/26/2008	09/30/2008	16,928.00	18,751.00	-1,823.00
141. GOLDMAN SACHS GROUP	06/26/2008	11/03/2008	12,753.00	25,270.00	-12,517.00
21239.075 GOLDMAN SACHS EMERGING MKTS EQUITY-I	08/18/2008	11/24/2008	230,869.00	536,505.00	-305,636.00
9667.045 PIMCO COMMODITY REALRTN STRATEGY-I	08/18/2008	11/24/2008	84,393.00	175,236.00	-90,843.00

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

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

Schedule D-1 (Form 1041) 2008



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

Employer identification number

C.J. ROBINSON TRUST T U W RESIDUARY

54-6209842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 800.582 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2006	01/08/2008	8,262.00	8,390.00	-128.00
11417.606 PIMCO COMMODITY REALRTN STRATEGY-I	11/24/2006	01/08/2008	194,556.00	170,465.00	24,091.00
56791.846 STI US GOV'T SECURITIES FD 532	11/24/2006	01/08/2008	598,586.00	584,858.00	13,728.00
2538.809 STI SHORT TERM BOND FD 516	11/24/2006	01/08/2008	25,185.00	24,804.00	381.00
1165. TEXAS INSTRS INC	05/01/2006	01/08/2008	35,863.00	39,241.00	-3,378.00
845.25 TYCO INTL LTD NEW COM	12/06/2006	01/16/2008	30,344.00	40,149.00	-9,805.00
2141. LOWES COS INC	12/05/2006	01/31/2008	55,364.00	67,037.00	-11,673.00
1252. WACHOVIA CORP 2ND NEW COM	12/05/2006	02/07/2008	43,740.00	68,852.00	-25,112.00
427. ZIMMER HOLDINGS INC-W/I COM	12/05/2006	02/19/2008	32,712.00	30,541.00	2,171.00
926. WELLPOINT INC COM	12/06/2006	03/13/2008	43,911.00	69,799.00	-25,888.00
2631. CITIGROUP INC	12/05/2006	03/26/2008	58,133.00	134,237.00	-76,104.00
55. FAIRPOINT COMMUNICATIO NS INC COM	12/06/2006	04/04/2008	432.00	470.00	-38.00
196.498 DREYFUS/LAUREL PREM SMALLCAP VAL-I	11/24/2006	04/21/2008	3,254.00	4,842.00	-1,588.00
1324.345 PIMCO COMMODITY REALRTN STRATEGY-I	11/24/2006	04/21/2008	25,295.00	19,772.00	5,523.00
9737.8 RIDGEWORTH FD-INTL EQ #540	11/24/2006	04/21/2008	140,310.00	154,052.00	-13,742.00
28.176 RIDGEWORTH FD-US GOVT SECS #532	05/19/2006	04/21/2008	295.00	285.00	10.00
1433.513 ROWE T PRICE REAL ESTATE FD COM	11/24/2006	04/21/2008	29,172.00	37,931.00	-8,759.00
.3518 FAIRPOINT COMMUNICATIONS INC COM	12/06/2006	04/22/2008	3.00	3.00	
1. 134 A-TWO BROOK ACCOTINK STATION	11/08/1983	05/01/2008	5,526,254.00	2,867,038.00	2,659,216.00
641. HARRIS CORP DEL	01/12/2006	05/09/2008	36,687.00	29,633.00	7,054.00
1282. AMERICAN INTL GROUP INC	12/05/2006	05/23/2008	47,265.00	90,322.00	-43,057.00
690. MERRILL LYNCH & CO INC	01/11/2006	06/26/2008	23,500.00	49,158.00	-25,658.00
1562. AUTODESK INC	01/18/2007	07/01/2008	53,851.00	67,877.00	-14,026.00
767. GENERAL DYNAMICS CORP	12/06/2006	07/08/2008	63,508.00	58,036.00	5,472.00
1928. ROHM & HAAS CO	12/06/2006	07/10/2008	142,675.00	98,783.00	43,892.00

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

Schedule D-1 (Form 1041) 2008

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

Employer identification number

C.J. ROBINSON TRUST T U W RESIDUARY

54-6209842

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

Long-Term Capital Gains and Losses: Assets Held More Than One Year					
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5015.267 DREYFUS/LAUREL PREM SMALLCAP VAL-I	11/24/2006	07/24/2008	78,639.00	123,576.00	-44,937.00
1259. MICROSOFT CORP	12/05/2006	07/25/2008	32,492.00	31,185.00	1,307.00
616. GENERAL DYNAMICS CORP	12/06/2006	08/15/2008	57,542.00	46,611.00	10,931.00
249.611 MELLON FD BOSTON CO SMALLCAP TAX-SEN	04/18/2007	08/18/2008	9,273.00	10,174.00	-901.00
532.546 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2006	08/18/2008	5,416.00	5,581.00	-165.00
395.394 RIDGEWORTH FD-MIDCAP VAL EQTY #412	11/24/2006	08/18/2008	3,950.00	5,749.00	-1,799.00
1183.261 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	04/18/2007	08/18/2008	10,744.00	11,793.00	-1,049.00
1932. BANK OF AMERICA CORPORATION	12/05/2006	09/10/2008	62,283.00	99,860.00	-37,577.00
441. EXXON MOBIL CORP	12/05/2006	09/10/2008	33,041.00	34,484.00	-1,443.00
969. MCDONALD'S CORP	12/05/2006	09/10/2008	61,473.00	41,552.00	19,921.00
811. CONOCOPHILLIPS COM	03/26/2007	09/18/2008	56,914.00	48,324.00	8,590.00
1052. LINCOLN NATL CORP IND	05/23/2006	10/08/2008	30,286.00	59,942.00	-29,656.00
1374. AIR PRODS & CHEMS INC	03/08/2007	10/10/2008	72,010.00	102,536.00	-30,526.00
1841. CVS CORP	07/24/2007	10/13/2008	54,505.00	68,098.00	-13,593.00
851. DANAHER CORP	02/25/2003	10/29/2008	48,616.00	27,155.00	21,461.00
196. GOLDMAN SACHS GROUP	06/15/2004	11/03/2008	17,727.00	18,045.00	-318.00
975. ZIMMER HOLDINGS INC-W/I COM	05/01/2006	11/03/2008	44,175.00	61,251.00	-17,076.00
1623. WESTERN DIGITAL CORP	09/19/2007	11/10/2008	24,206.00	37,745.00	-13,539.00
2105. GENWORTH FINL INC CL A COM	07/11/2007	11/11/2008	2,673.00	71,156.00	-68,483.00
815. WESTERN DIGITAL CORP	09/18/2007	11/11/2008	11,464.00	18,612.00	-7,148.00
1412. MCKESSON HBOC INC	12/05/2006	11/17/2008	49,241.00	69,247.00	-20,006.00
12843.667 GOLDMAN SACHS EMERGING MKTS EQUITY-I	11/24/2006	11/24/2008	139,611.00	293,606.00	-153,995.00
8743.561 PIMCO COMMODITY REALRTN STRATEGY-I	06/22/2007	11/24/2008	76,331.00	126,530.00	-50,199.00
39371.947 RIDGEWORTH FD-INTL EQ #540	11/24/2006	12/15/2008	280,722.00	622,864.00	-342,142.00

<b>6b Total</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .	1,730,240.00
---	--------------

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

ALLIANZ NFJ SMALL-CAP VALUE-I	49,944.00
DREYFUS/LAUREL PREM SMALLCAP VAL-I	119.00
FORUM FDS ABSOLUTE STRATEGIES-I	3,890.00
RIDGEWORTH FD-EMERGING GROWTH #593	2,815.00
RIDGEWORTH FD-INTL EQ #540	22,906.00
RIDGEWORTH FD-US GOVT SECS #532	2,721.00
	-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

82,396.00  
-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

82,396.00  
=====

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.

## Investment Review (95 Items)

- as of 03/13/2009 (Settle Date View)

print | expand | contract | save | ticker | accounts

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information. (available) \*\*Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of 12/31/2008

Account All Accounts

## 7029280-MAIN / 7913306-SUB

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
COINS AND CURRENCY			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
999999998 UNINVESTED CASH		0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
STIF & MONEY MARKET FUNDS			\$832,936.49	5.789%	\$859.95	\$832,936.49	\$8,314.37	0.998%
STI TAXABLE			\$832,936.49	5.789%	\$859.95	\$832,936.49	\$8,314.37	0.998%
766287389 RIDGEWORTH FD-PRIME QUALITY MMKT 1 SHS #500		832,936.4900	\$832,936.49	5.789%	\$859.95	\$832,936.49	\$8,314.37	0.998%
EQUITY SECURITIES			\$5,109,617.84	35.511%	\$9,758.18	\$5,917,153.86	\$143,117.53	2.801%
AEROSPACE & DEFENSE			\$178,939.36	1.244%	\$390.32	\$207,924.04	\$4,658.22	2.603%
755111507 RAYTHEON CO NEW COM Rating B		1,394.0000	\$71,149.76	0.494%	\$390.32	\$73,384.90	\$1,561.28	2.194%
913017109 UNITED TECHNOLOGIES CORP COM Rating A+		2,011.0000	\$107,789.60	0.749%	\$0.00	\$134,539.14	\$3,096.94	2.873%
AIR FREIGHT & LOGISTICS			\$55,325.48	0.384%	\$0.00	\$49,317.81	\$1,805.40	3.263%
911312106 UNITED PARCEL SVC INC CL B COM Rating B+		1,003.0000	\$55,325.48	0.384%	\$0.00	\$49,317.81	\$1,805.40	3.263%
APPAEL RETAIL			\$30,813.86	0.214%	\$0.00	\$49,627.09	\$659.12	2.139%
872540109 TJX COS INC COM NEW Rating A+		1,498.0000	\$30,813.86	0.214%	\$0.00	\$49,627.09	\$659.12	2.139%
APPLICATION SOFTWARE			\$86,527.44	0.601%	\$0.00	\$80,552.56	\$2,314.52	2.675%
594918104 MICROSOFT CORP COM Rating B+		4,451.0000	\$86,527.44	0.601%	\$0.00	\$80,552.56	\$2,314.52	2.675%
ASSET MGMT & CUSTODY BANKS			\$133,071.57	0.925%	\$297.36	\$204,992.54	\$3,900.24	2.931%
064058100 BANK OF NEW YORK MELLON CORP COM Rating A-		1,449.0000	\$41,050.17	0.285%	\$0.00	\$66,568.65	\$1,391.04	3.389%
G491BT108 INVESCO LTD COM		2,538.0000	\$36,648.72	0.255%	\$0.00	\$68,889.44	\$1,319.76	3.601%
665859104 NORTHERN TR CORP COM Rating A-		1,062.0000	\$55,372.68	0.385%	\$297.36	\$69,534.45	\$1,189.44	2.148%
BIOTECHNOLOGY			\$99,889.54	0.694%	\$0.00	\$95,037.98	\$0.00	0.000%
368710406 GENENTECH INC		596.0000	\$49,414.36	0.343%	\$0.00	\$49,154.42	\$0.00	0.000%

COM Rating B							
±	375558103 GILEAD SCIENCES INC COM Rating B-	987 0000	\$50,475 18	0 351%	\$0 00	\$45,883 56	\$0 00 0 000%
±	BROADCASTING & CABLE TV		\$124,750 91	0 867%	\$1,083.95	\$138,776 01	\$1,083.95 0.869%
±	25459L106 DIRECTV GROUP INC COM Rating B-	2,378 0000	\$54,479 98	0 379%	\$0 00	\$63,908 27	\$0 00 0 000%
±	254687106 WALT DISNEY CO COM Rating A	3,097 0000	\$70,270 93	0 488%	\$1,083 95	\$74,867 74	\$1,083 95 1 543%
±	COMMUNICATIONS EQUIPMENT		\$193,908 01	1.348%	\$164 16	\$186,934.54	\$2,005 84 1 034%
±	17275R102 CISCO SYS INC COM Rating B+	5,697 0000	\$92,861 10	0 645%	\$0 00	\$36,081 00	\$0 00 0 000%
±	219350105 CORNING INC COM Rating B-	3 142 0000	\$29,943 26	0 208%	\$0 00	\$75 151 61	\$628 40 2 099%
+	413875105 HARRIS CORP DEL COM Rating B+	901 0000	\$34,283 05	0 238%	\$0 00	\$39,556 36	\$720 80 2 102%
±	656568508 NORTEL NETWORKS CORP CDA COM Rating C	227 0000	\$59 02	0 000%	\$0 00	\$0 00	\$0 00 0 000%
±	747525103 QUALCOMM CORP COM Rating B	1,026 0000	\$36,761 58	0 255%	\$164 16	\$36,145 57	\$656 64 1 786%
±	COMPUTER HARDWARE		\$294,880.29	2 049%	\$274 80	\$378,876 12	\$3,907.20 1.325%
±	037833100 APPLE INC COM Rating B	610 0000	\$52,063 50	0 362%	\$0 00	\$102,738 57	\$0 00 0 000%
±	428236103 HEWLETT PACKARD COM Rating B+	3,435 0000	\$124,656 15	0 866%	\$274 80	\$137,600 12	\$1,099 20 0 882%
±	459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	1,404 0000	\$118,160 64	0 821%	\$0 00	\$138,537 43	\$2,808 00 2 376%
±	COMPUTER STORAGE & PERIPHERALS		\$43,775 07	0 304%	\$0 00	\$73,679 67	\$0 00 0 000%
±	268648102 EMC CORP MASS COM Rating B	4,181 0000	\$43,775 07	0 304%	\$0 00	\$73 679 67	\$0 00 0 000%
±	DEPARTMENT STORES		\$11,992 31	0 083%	\$0 00	\$31,512 20	\$576 64 4 808%
+	655664100 NORDSTROM INC COM Rating A-	901 0000	\$11,992 31	0 083%	\$0 00	\$31,512 20	\$576 64 4 808%
±	DIVERSIFIED BANKS		\$222,179 69	1 544%	\$0.00	\$351,905 94	\$12,483 60 5 619%
±	060505104 BANK AMER CORP	3,162 0000	\$44,520 96	0 309%	\$0 00	\$125,492 92	\$4,047 36 9 091%



COM Rating A-								
⊕	46625H100 JP MORGAN CHASE & CO COM Rating B	3,673 0000	\$115,809 69	0 805%	\$0 00	\$162,245 90	\$5,582 96	4 821%
⊕	949746101 WELLS FARGO & CO NEW COM Rating A	2,098 0000	\$61,849 04	0 430%	\$0 00	\$64,167 12	\$2,853 28	4 613%
⊖	DIVERSIFIED METALS & MINING		\$22,460 36	0 156%	\$0 00	\$32,004 73	\$1,838 00	8 183%
⊕	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B+	919 0000	\$22,460 36	0 156%	\$0 00	\$32,004 73	\$1,838 00	8 183%
⊖	DRUG RETAIL		\$74,120 46	0 515%	\$0 00	\$78,112 20	\$711 80	0 960%
⊕	126650100 CVS CAREMARK CORP COM Rating A	2,579 0000	\$74,120 46	0 515%	\$0 00	\$78,112 20	\$711 80	0 960%
⊖	ELECTRIC UTILITIES		\$166,127 68	1 155%	\$686 65	\$210,397 26	\$6,333 40	3 812%
⊕	281020107 EDISON INTL COM Rating B	2,215 0000	\$71,145 80	0 494%	\$686 65	\$104,070 67	\$2,746 60	3 861%
⊕	30161N101 EXELON CORP COM Rating B+	1,708 0000	\$94,981 88	0 660%	\$0 00	\$106,326 59	\$3,586 80	3 776%
⊖	ELECTRICAL COMPONENTS & EQUIP		\$54,768 56	0 381%	\$0 00	\$71,010 63	\$1,974 72	3 606%
⊕	291011104 EMERSON ELEC CO COM Rating A	1,496 0000	\$54,768 56	0 381%	\$0 00	\$71,010 63	\$1,974 72	3 606%
⊖	EXCHANGE TRADED FDS EQUITY		\$424,212 86	2 948%	\$0 00	\$394,982 31	\$21,201 64	4 998%
⊕	922042858 VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF	17,998 0000	\$424,212 86	2 948%	\$0 00	\$394,982 31	\$21,201 64	4 998%
⊖	EXPLORATION & PRODUCTION		\$77,660 26	0 540%	\$0 00	\$72,252 28	\$625 20	0 805%
⊕	037411105 APACHE CORP COM Rating A	1 042 0000	\$77,660 26	0 540%	\$0 00	\$72,252 28	\$625 20	0 805%
⊖	FERTILIZERS & AGRICULTURAL		\$37,074 45	0 258%	\$0 00	\$62,639 06	\$505 92	1 365%
⊕	61166W101 MONSANTO CO NEW COM Rating B+	527 0000	\$37,074 45	0 258%	\$0 00	\$62,639 06	\$505 92	1 365%
⊖	FOOTWEAR		\$65,382 00	0 454%	\$320 50	\$69,906 69	\$1,282 00	1 961%
⊕	654106103 NIKE INC CL B COM Rating A+	1,282 0000	\$65,382 00	0 454%	\$320 50	\$69,906 69	\$1,282 00	1 961%
⊖	GENERAL MERCHANDISE STORES		\$39,502 32	0 275%	\$0 00	\$71,094 34	\$732 16	1 853%
⊕	87612E106 TARGET CORP COM Rating A+	1,144 0000	\$39,502 32	0 275%	\$0 00	\$71,094 34	\$732 16	1 853%
⊖	HEALTH CARE EQUIPMENT		\$155,657 88	1 082%	\$215 02	\$186,459 45	\$1,421 36	0 913%
+	071813109 BAXTER INTL INC COM Rating B+	827 0000	\$44,318 93	0 308%	\$215 02	\$48,326 74	\$860 08	1 941%

067383109 C R BARD INC COM Rating A-	877 0000	\$73,896 02	0 514%	\$0 00	\$73,183 24	\$561 28	0 760%
883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	1,099 0000	\$37,442 93	0 260%	\$0 00	\$64,949 47	\$0 00	0 000%
HEALTH CARE SERVICES		\$131,695 75	0.915%	\$0 00	\$147,026 56	\$0 00	0 000%
302182100 EXPRESS SCRIPTS INC COM Rating B+	1,307 0000	\$71,858 86	0 499%	\$0 00	\$75,919 51	\$0 00	0 000%
50540R409 LABORATORY CORP AMER HLDGS NEW COM Rating B+	929 0000	\$59,836 89	0 416%	\$0 00	\$71,107 05	\$0 00	0 000%
HEAVY ELECTRICAL EQUIPMENT		\$34,568 03	0 240%	\$0 00	\$62,235 58	\$1,082 41	3 131%
000375204 ABB LTD SWITZERLAND SPONS ADR	2,303 0000	\$34,568 03	0 240%	\$0 00	\$62,235 58	\$1,082 41	3 131%
HOME IMPROVEMENT RETAIL		\$41,735 26	0 290%	\$0 00	\$45,326 45	\$1,631 70	3 910%
437076102 HOME DEPOT INC COM Rating A+	1,813 0000	\$41,735 26	0 290%	\$0 00	\$45,326 45	\$1,631 70	3 910%
HOUSEHOLD PRODUCTS		\$165,244 86	1 148%	\$0 00	\$50,544 76	\$4,276 80	2 588%
742718109 PROCTER & GAMBLE CO COM Rating A+	2,673 0000	\$165,244 86	1 148%	\$0 00	\$50,544 76	\$4,276 80	2 588%
HYPERMARKETS & SUPER CENTERS		\$105,729 16	0 735%	\$447 93	\$87,504 55	\$1,791 70	1 695%
931142103 WAL-MART STORES INC COM Rating A+	1,886 0000	\$105,729 16	0 735%	\$447 93	\$87,504 55	\$1,791 70	1 695%
INDUSTRIAL CONGLOMERATES		\$107,163 00	0 745%	\$2,050 65	\$236,231 46	\$8,202 60	7 654%
369604103 GENERAL ELEC CO COM Rating A+	6,615 0000	\$107,163 00	0 745%	\$2,050 65	\$236,231 46	\$8,202 60	7 654%
INDUSTRIAL GASES		\$45,588 48	0 317%	\$0 00	\$45,542 25	\$1,152 00	2 527%
74005P104 PRAXAIR INC COM Rating A	768 0000	\$45,588 48	0 317%	\$0 00	\$45,542 25	\$1,152 00	2 527%
INDUSTRIAL MACHINERY		\$29,210 76	0 203%	\$15 48	\$16,465 56	\$61 92	0 212%
235851102 DANAHER CORP COM Rating A+	516 0000	\$29,210 76	0 203%	\$15 48	\$16,465 56	\$61 92	0 212%
INTEGRATED OIL & GAS		\$476,799 95	3.314%	\$298 56	\$411,289 18	\$12,911 80	2 708%
166764100 CHEVRON CORP COM Rating A-	1,976 0000	\$146,164 72	1 016%	\$0 00	\$146,177 56	\$5,137 60	3 515%
20825C104 CONOCOPHILLIPS COM Rating B+	1,277 0000	\$66,148 60	0 460%	\$0 00	\$55,981 60	\$2,400 76	3 629%
30231G102 EXXON MOBIL CORP COM Rating A+	2,612 0000	\$208,515 96	1 449%	\$0 00	\$144,246 12	\$4,179 20	2 004%

±	674599105 OCCIDENTAL PETE CORP COM Rating A-	933 0000	\$55,970 67	0 389%	\$298 56	\$64,883 90	\$1,194 24	2 134%
⊖	INTEGRATED TELECOM SVCS		\$188,416 50	1 309%	\$0 00	\$187,772 54	\$10,517.20	5 582%
⊖	00206R102 AT & T INC COM Rating B+	3,120 0000	\$88,920 00	0 618%	\$0 00	\$86,034 99	\$5,116 80	5 754%
⊖	92343V104 VERIZON COMMUNICATIONS COM Rating B	2,935 0000	\$99,496 50	0 691%	\$0 00	\$101,737 55	\$5,400 40	5 428%
⊖	INTERNET SOFTWARE & SERVICES		\$71,682 45	0.498%	\$0 00	\$112,302 58	\$0 00	0 000%
⊖	38259P508 GOOGLE INC CL A COM	233 0000	\$71,682 45	0 498%	\$0 00	\$112,302 58	\$0 00	0 000%
⊖	INVESTMENT BANKING & BROKERAGE		\$23,207 25	0.161%	\$0 00	\$25,317 95	\$513.43	2 212%
⊖	38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	275 0000	\$23,207 25	0 161%	\$0 00	\$25,317 95	\$513 43	2 212%
⊖	LIFE & HEALTH INSURANCE		\$52,761.84	0.367%	\$0 00	\$70,328 52	\$1,289 12	2 443%
⊖	001055102 AFLAC INC COM Rating A	1,151 0000	\$52,761 84	0 367%	\$0 00	\$70,328 52	\$1,289 12	2 443%
⊖	OIL & GAS DRILLING		\$18,049 50	0 125%	\$0 00	\$44,110.57	\$0 00	0 000%
⊖	H8817H100 TRANSOCEAN LTD CHF15 SHS	382 0000	\$18,049 50	0 125%	\$0 00	\$44,110 57	\$0 00	0 000%
⊖	OIL & GAS EQUIPMENT & SERVICES		\$62,361 33	0.433%	\$188 79	\$144,217 71	\$1,236 48	1.983%
⊖	406216101 HALLIBURTON CO COM Rating B	1,337 0000	\$24,306 66	0 169%	\$0 00	\$62,853 71	\$481 32	1 980%
⊖	806857108 SCHLUMBERGER LTD COM	899 0000	\$38,054 67	0 264%	\$188.79	\$81,364 00	\$755 16	1 984%
⊖	PACKAGED FOODS & MEATS		\$46,155 15	0 321%	\$498 51	\$49,275.14	\$1,994 04	4 320%
⊖	50075N104 KRAFT FOODS INC CL A COM	1,719 0000	\$46,155 15	0 321%	\$498 51	\$49,275 14	\$1,994 04	4 320%
⊖	PHARMACEUTICALS		\$268,597 43	1 867%	\$525.92	\$309,870 07	\$8,684 40	3 233%
⊖	002824100 ABBOTT LABS COM Rating A-	1,916 0000	\$102,256 92	0 711%	\$0 00	\$104,297 54	\$2,759 04	2 698%
⊖	478160104 JOHNSON & JOHNSON COM Rating A+	2,077 0000	\$124,266 91	0 864%	\$0 00	\$135,875 67	\$3,821 68	3 075%
⊖	589331107 MERCK & CO INC COM Rating B+	1,384 0000	\$42,073 60	0 292%	\$525 92	\$69,696 86	\$2,103 68	5 000%
⊖	PROPERTY & CASUALTY INSURANCE		\$196,371 24	1 365%	\$426 42	\$217,931 54	\$3,737 82	1 903%
⊖	H0023R105 ACE LTD CHF 33 74 SHS USD EXCHG	1,182 0000	\$62,551 44	0 435%	\$283 68	\$73,820 55	\$1,572 06	2 513%
⊖	084423102	2,379 0000	\$73,749 00	0 513%	\$142 74	\$75,163 13	\$570 96	0 774%

BERKLEY WR CORP COM Rating B+							
89417E109	1,329 0000	\$60,070 80	0 417%	\$0 00	\$68,947 86	\$1,594 80	2 655%
TRAVELERS COS INC/THE COM							
RAILROADS		\$40,056 40	0 278%	\$226 26	\$62,552.90	\$905.04	2.259%
907818108	838 0000	\$40,056 40	0 278%	\$226 26	\$62,552 90	\$905 04	2 259%
UNION PACIFIC CORP COM Rating A							
RESTAURANTS		\$91,108.35	0 633%	\$0 00	\$62,820 52	\$2,930 00	3 216%
580135101	1,465 0000	\$91,108 35	0 633%	\$0 00	\$62,820 52	\$2,930 00	3 216%
MCDONALDS CORP COM Rating A-							
SEMICONDUCTORS		\$102,926 92	0 715%	\$0 00	\$169,795 27	\$3,590 56	3 488%
458140100	4,658 0000	\$68,286 28	0 475%	\$0 00	\$101,215 51	\$2,608 48	3 820%
INTEL CORP COM Rating B+							
882508104	2,232 0000	\$34,640 64	0 241%	\$0 00	\$68,579 76	\$982 08	2 835%
TEXAS INSTRS INC COM Rating B+							
SOFT DRINKS		\$89,548 95	0 622%	\$694.88	\$103,216 39	\$2,779 50	3 104%
713448108	1,635 0000	\$89,548 95	0 622%	\$694 88	\$103,216 39	\$2,779 50	3 104%
PEPSICO INC COM Rating A+							
SYSTEMS SOFTWARE		\$62,781 93	0 436%	\$0 00	\$70,678 01	\$0.00	0.000%
68389X105	3,541 0000	\$62,781 93	0 436%	\$0 00	\$70,678 01	\$0 00	0 000%
ORACLE CORP COM Rating B							
TOBACCO		\$64,836 99	0 451%	\$952.02	\$86,802.35	\$3,808.08	5 873%
02209S103	1,107 0000	\$16,671 42	0 116%	\$354 24	\$26,474 72	\$1,416 96	8 499%
ALTRIA GROUP INC COM Rating A							
718172109	1,107 0000	\$48,165 57	0 335%	\$597 78	\$60,327 63	\$2,391 12	4 964%
PHILIP MORRIS INTL COM							
MUTUAL FUNDS		\$1,687,616 69	11.729%	\$0 00	\$2,176,609 18	\$50,659 63	3 002%
OTHER DOMESTIC EQUITY		\$553,309 27	3 845%	\$0 00	\$679,864 31	\$3,816 20	0.690%
26203E869	8,592 1870	\$212,141 10	1 474%	\$0 00	\$286,978 74	\$0 00	0 000%
DREYFUS FDS BOSTON CO SMALLCAP EQTY TAXSENSITIVE Rating N/A							
34984T600	38,161 9880	\$341,168 17	2 371%	\$0 00	\$392,885 57	\$3,816 20	1 119%
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating N/A							
OTHER INTL FIXED INCOME		\$342,021 54	2.377%	\$0 00	\$379,883 66	\$15,029 36	4 394%
693390882	37 667 5700	\$342,021 54	2 377%	\$0 00	\$379,883 66	\$15,029 36	4 394%
PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL Rating N/A							
REIT FDS		\$337,603 66	2.346%	\$0.00	\$486,514 21	\$22,446 25	6 649%
779919109	30,332 7640	\$337,603 66	2 346%	\$0 00	\$486,514 21	\$22,446 25	6 649%
T ROWE PRICE REAL ESTATE FD COM Rating N/A							
SMALL CAP VALUE		\$454,682 22	3 160%	\$0.00	\$630,347 00	\$9,367 82	2 060%

018918698	22,848 3530	\$454,682 22	3 160%	\$0 00	\$630,347 00	\$9,367 82	2 060%
ALLIANZ FDS							
NFJ SMALL-CAP VALUE FD INSTL CL							
Rating N/A							
PROPRIETARY FUNDS		\$6,758,846 62	46 972%	\$24,440 08	\$7,076,881 04	\$298,054 43	4.410%
FIXED INCOME		\$4,057,015 70	28 195%	\$21,221 52	\$4,129,525 52	\$191,050.87	4.709%
76628T702	304,551 9730	\$3,127,748 76	21 737%	\$16,643 46	\$3,073,046 41	\$136,134 73	4 352%
RIDGEWORTH FD-INTERMEDIATE BD							
I SHS #850							
Rating N/A							
76628T678	48,332 8960	\$334,946 97	2 328%	\$2,337 55	\$437,082 83	\$28,178 08	8 413%
RIDGEWORTH FD-SEIX FLTGT RT HIGH INC							
I SHS #203							
Rating N/A							
76628T611	63,360 3380	\$594,319 97	4 130%	\$2,240 51	\$619,396 28	\$26,738 06	4 499%
RIDGEWORTH FD-SHORT TERM BD							
I SHS #516							
Rating N/A							
GOVERNMENT		\$1,195,146.15	8.306%	\$3,218 56	\$1,081,722 04	\$42,200.29	3 531%
76628T462	105,765 1460	\$1,195,146 15	8 306%	\$3,218 56	\$1,081,722 04	\$42,200 29	3 531%
RIDGEWORTH FD-US GOVT SECS							
I SHS #532							
Rating N/A							
INTL DIVERSIFIED		\$981,464 05	6 821%	\$0 00	\$958,595 00	\$58,792 56	5 990%
76628R813	95,287 7720	\$981,464 05	6 821%	\$0 00	\$958,595 00	\$58,792 56	5 990%
RIDGEWORTH FD-INTL EQUITY INDEX							
I SHS #530							
Rating N/A							
MID CAP GROWTH		\$122,483 49	0 851%	\$0 00	\$226,043 03	\$0 00	0.000%
76628R706	18,118 8590	\$122,483 49	0 851%	\$0 00	\$226,043 03	\$0 00	0 000%
RIDGEWORTH FD-EMERGING GROWTH STK							
I SHS #593							
Rating N/A							
MID CAP VALUE		\$217,181 10	1 509%	\$0 00	\$317,571 59	\$5,058 08	2 329%
76628R615	31,612 9700	\$217,181 10	1 509%	\$0 00	\$317,571 59	\$5,058 08	2 329%
RIDGEWORTH FD-MIDCAP VAL EQUITY							
I SHS #412							
Rating N/A							
OTHER INTL EQUITY		\$185,556 13	1 290%	\$0 00	\$363,423 86	\$952 63	0.513%
76628R870	41,418 7790	\$185,556 13	1 290%	\$0 00	\$363,423 86	\$952 63	0 513%
RIDGEWORTH FD-INTL FD 130/30							
I SHS #242							
Rating N/A							
MISCELLANEOUS ASSETS		\$0.00	0 000%	\$0.00	\$1 00	\$0 00	0 000%
ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$1 00	\$0 00	0 000%
997000JA3	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING							
AOL/TIME WARNER ON RCPT OF FINAL PMT							
997000QD9	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING							
KING PHARMACEUTICALS							
ON RCPT OF FINAL PMT							
997000MZ4	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING							
NORTEL I SECURITIES LITIGATION							
ON RCPT OF FINAL PMT							
997000VX9	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING							
TYCO INTL							
ON RCPT OF FINAL PMT							
TOTAL		\$14,389,017 65	100%	\$35,058 21	\$16,003,581 57	\$500,145 96	3 476%

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values

**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					82,396.	
7,410.00		689.301 FORUM FDS ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 7,555.00					10/30/2007 -145.00	01/08/2008
8,262.00		800.582 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 8,390.00					11/24/2006 -128.00	01/08/2008
194,556.00		11417.606 PIMCO COMMODITY REALRTN STRATE PROPERTY TYPE: SECURITIES 170,465.00					11/24/2006 24,091.00	01/08/2008
40,851.00		3875.802 STI US GOV'T SECURITIES FD 532 PROPERTY TYPE: SECURITIES 39,882.00					04/18/2007 969.00	01/08/2008
598,586.00		56791.846 STI US GOV'T SECURITIES FD 532 PROPERTY TYPE: SECURITIES 584,858.00					11/24/2006 13,728.00	01/08/2008
25,185.00		2538.809 STI SHORT TERM BOND FD 516 PROPERTY TYPE: SECURITIES 24,804.00					11/24/2006 381.00	01/08/2008
2,505.00		264.521 STI CLASSIC FD-SEIX FLT HIGH INC PROPERTY TYPE: SECURITIES 2,643.00					04/18/2007 -138.00	01/08/2008
35,863.00		1165. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 39,241.00					05/01/2006 -3,378.00	01/08/2008
30,677.00		653. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 36,316.00					06/22/2007 -5,639.00	01/09/2008
58,456.00		1756. ACCENTURE LTD COM SEDOL #2763958 PROPERTY TYPE: SECURITIES 70,056.00					08/28/2007 -11,600.00	01/14/2008

**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)	
17,003.00		355. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 19,628.00					06/22/2007 -2,625.00	01/15/2008
15,101.00		318. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 17,537.00					06/19/2007 -2,436.00	01/16/2008
27,957.00		778.75 TYCO INTL LTD NEW COM PROPERTY TYPE: SECURITIES 38,623.00					03/26/2007 -10,666.00	01/16/2008
30,344.00		845.25 TYCO INTL LTD NEW COM PROPERTY TYPE: SECURITIES 40,149.00					12/06/2006 -9,805.00	01/16/2008
47,105.00		2420. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 73,391.00					10/26/2007 -26,286.00	01/28/2008
55,364.00		2141. LOWES COS INC PROPERTY TYPE: SECURITIES 67,037.00					12/05/2006 -11,673.00	01/31/2008
25,958.00		743. WACHOVIA CORP 2ND NEW COM PROPERTY TYPE: SECURITIES 36,172.00					09/12/2007 -10,214.00	02/07/2008
43,740.00		1252. WACHOVIA CORP 2ND NEW COM PROPERTY TYPE: SECURITIES 68,852.00					12/05/2006 -25,112.00	02/07/2008
32,712.00		427. ZIMMER HOLDINGS INC-W/I COM PROPERTY TYPE: SECURITIES 30,541.00					12/05/2006 2,171.00	02/19/2008
28,079.00		852. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 21,219.00					01/15/2008 6,860.00	02/25/2008
43,911.00		926. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 69,799.00					12/06/2006 -25,888.00	03/13/2008

**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)	
58,133.00		2631. CITIGROUP INC PROPERTY TYPE: SECURITIES 134,237.00					12/05/2006 -76,104.00	03/26/2008
432.00		55. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 470.00					12/06/2006 -38.00	04/04/2008
3,254.00		196.498 DREYFUS/LAUREL PREM SMALLCAP VAL PROPERTY TYPE: SECURITIES 4,842.00					11/24/2006 -1,588.00	04/21/2008
645.00		60.112 FORUM FDS ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 659.00					10/30/2007 -14.00	04/21/2008
25,295.00		1324.345 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 19,772.00					11/24/2006 5,523.00	04/21/2008
140,310.00		9737.8 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 154,052.00					11/24/2006 -13,742.00	04/21/2008
295.00		28.176 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 285.00					05/19/2006 10.00	04/21/2008
29,172.00		1433.513 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 37,931.00					11/24/2006 -8,759.00	04/21/2008
3.00		.3518 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3.00					12/06/2006	04/22/2008
5526254.00		1. 134 A-TWO BROOK ACCOTINK STATION PROPERTY TYPE: SECURITIES 2867038.00					11/08/1983 2659216.00	05/01/2008
36,687.00		641. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 29,633.00					01/12/2006 7,054.00	05/09/2008



**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)	
26,355.00		774. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 18,035.00					09/19/2007 8,320.00	05/14/2008
56,192.00		2537. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 74,108.00					12/11/2007 -17,916.00	05/20/2008
47,265.00		1282. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 90,322.00					12/05/2006 -43,057.00	05/23/2008
23,500.00		690. MERRILL LYNCH & CO INC PROPERTY TYPE: SECURITIES 49,158.00					01/11/2006 -25,658.00	06/26/2008
53,851.00		1562. AUTODESK INC PROPERTY TYPE: SECURITIES 67,877.00					01/18/2007 -14,026.00	07/01/2008
63,508.00		767. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 58,036.00					12/06/2006 5,472.00	07/08/2008
142,675.00		1928. ROHM & HAAS CO PROPERTY TYPE: SECURITIES 98,783.00					12/06/2006 43,892.00	07/10/2008
41,639.00		1691. INTL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 72,611.00					11/08/2007 -30,972.00	07/16/2008
132,253.00		8434.524 DREYFUS/LAUREL PREM SMALLCAP VA PROPERTY TYPE: SECURITIES 141,671.00					05/02/2008 -9,418.00	07/24/2008
78,639.00		5015.267 DREYFUS/LAUREL PREM SMALLCAP VA PROPERTY TYPE: SECURITIES 123,576.00					11/24/2006 -44,937.00	07/24/2008
32,492.00		1259. MICROSOFT CORP PROPERTY TYPE: SECURITIES 31,185.00					12/05/2006 1,307.00	07/25/2008

**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)	
57,542.00		616. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 46,611.00					12/06/2006 10,931.00	08/15/2008
465,416.00		44199.051 FORUM FDS ABSOLUTE STRATEGIES- PROPERTY TYPE: SECURITIES 483,486.00					05/02/2008 -18,070.00	08/18/2008
9,273.00		249.611 MELLON FD BOSTON CO SMALLCAP TAX PROPERTY TYPE: SECURITIES 10,174.00					04/18/2007 -901.00	08/18/2008
5,416.00		532.546 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 5,581.00					11/24/2006 -165.00	08/18/2008
3,950.00		395.394 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 5,749.00					11/24/2006 -1,799.00	08/18/2008
45,683.00		4354.909 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 45,639.00					05/01/2008 44.00	08/18/2008
22,320.00		2293.937 RIDGEWORTH FD-SHORT TERM BD #51 PROPERTY TYPE: SECURITIES 22,618.00					05/02/2008 -298.00	08/18/2008
10,744.00		1183.261 RIDGEWORTH FD-SEIX FLT HIGH INC PROPERTY TYPE: SECURITIES 11,793.00					04/18/2007 -1,049.00	08/18/2008
98,963.00		9750.048 RIDGEWORTH FD-INTERMEDIATE BD-I PROPERTY TYPE: SECURITIES 100,035.00					01/08/2008 -1,072.00	08/18/2008
62,283.00		1932. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 99,860.00					12/05/2006 -37,577.00	09/10/2008
33,041.00		441. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 34,484.00					12/05/2006 -1,443.00	09/10/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61,473.00		969. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 41,552.00				12/05/2006 19,921.00	09/10/2008
56,914.00		811. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 48,324.00				03/26/2007 8,590.00	09/18/2008
16,928.00		566. TJX COS INC NEW PROPERTY TYPE: SECURITIES 18,751.00				02/26/2008 -1,823.00	09/30/2008
30,286.00		1052. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 59,942.00				05/23/2006 -29,656.00	10/08/2008
72,010.00		1374. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 102,536.00				03/08/2007 -30,526.00	10/10/2008
54,505.00		1841. CVS CORP PROPERTY TYPE: SECURITIES 68,098.00				07/24/2007 -13,593.00	10/13/2008
48,616.00		851. DANAHER CORP PROPERTY TYPE: SECURITIES 27,155.00				02/25/2003 21,461.00	10/29/2008
12,753.00		141. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 25,270.00				06/26/2008 -12,517.00	11/03/2008
17,727.00		196. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 18,045.00				06/15/2004 -318.00	11/03/2008
44,175.00		975. ZIMMER HOLDINGS INC-W/I COM PROPERTY TYPE: SECURITIES 61,251.00				05/01/2006 -17,076.00	11/03/2008
24,206.00		1623. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 37,745.00				09/19/2007 -13,539.00	11/10/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,673.00		2105. GENWORTH FINL INC CL A COM PROPERTY TYPE: SECURITIES 71,156.00					07/11/2007 -68,483.00	11/11/2008
11,464.00		815. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 18,612.00					09/18/2007 -7,148.00	11/11/2008
49,241.00		1412. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 69,247.00					12/05/2006 -20,006.00	11/17/2008
230,869.00		21239.075 GOLDMAN SACHS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 536,505.00					08/18/2008 -305636.00	11/24/2008
139,611.00		12843.667 GOLDMAN SACHS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 293,606.00					11/24/2006 -153995.00	11/24/2008
84,393.00		9667.045 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 175,236.00					08/18/2008 -90,843.00	11/24/2008
76,331.00		8743.561 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 126,530.00					06/22/2007 -50,199.00	11/24/2008
267,761.00		24610.385 RIDGEWORTH FD-US GOVT SECS #53 PROPERTY TYPE: SECURITIES 257,917.00					05/01/2008 9,844.00	11/24/2008
376,873.00		41188.307 RIDGEWORTH FD-SHORT TERM BD #5 PROPERTY TYPE: SECURITIES 406,117.00					05/02/2008 -29,244.00	11/24/2008
224,158.00		22215.858 RIDGEWORTH FD-INTERMEDIATE BD- PROPERTY TYPE: SECURITIES 227,935.00					01/08/2008 -3,777.00	11/24/2008
23,290.00		488. FLUOR CORP COM PROPERTY TYPE: SECURITIES 33,177.00					01/09/2008 -9,887.00	12/15/2008

JSA  
8E1730 1 000

**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)	
491,772.00		68972.216 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 973,450.00					08/18/2008 -481678.00	12/15/2008
280,722.00		39371.947 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 622,864.00					11/24/2006 -342142.00	12/15/2008
TOTAL GAIN(LOSS) .....							----- 758,791. =====	

**RENT AND ROYALTY INCOME**

<b>Taxpayer's Name</b> C.J. ROBINSON TRUST T U W RESIDUARY	<b>Identifying Number</b> 54-6209842
---	---

**DESCRIPTION OF PROPERTY**

134 A-TWO BROOK ACCOTINK STATION

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME	6,000.
OTHER INCOME	
<b>TOTAL GROSS INCOME</b>	6,000.
<b>OTHER EXPENSES</b>	
LEGAL AND OTHER PROFESSIONAL FEES	35,043.
OTHER EXPENSES	31.
DEPRECIATION (SHOWN BELOW)	
LESS: Beneficiary's Portion	
AMORTIZATION	
LESS: Beneficiary's Portion	
DEPLETION	
LESS: Beneficiary's Portion	
<b>TOTAL EXPENSES</b>	35,074.
<b>TOTAL RENT OR ROYALTY INCOME (LOSS)</b>	-29,074.

**Less Amount to**

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
<b>Net Rent or Royalty Income (Loss)</b>	-29,074.
<b>Deductible Rental Loss (if Applicable)</b>	

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>JSA Totals</b>									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE  
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES

31.

-----

31.

=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	565,881.	579,369.
	-----	-----
TOTAL	565,881.	579,369.
	=====	=====



## FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WILLIAMS & MULLENS	67,160.			67,160.
TOTALS	67,160.	NONE	NONE	67,160.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COA FEE	7,551.			7,551.
TOTALS	7,551.	NONE	NONE	7,551.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FED EST PAID	90,587.	6,959.
	-----	-----
TOTALS	90,587.	6,959.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	35,074.	
ADR FOREIGN FEES	23.	23.
PROPERTY INSPECTION	14.	14.
INSURANCE	56.	56.
FEDEX CHARGES	14.	45.
LEGAL EXP-RENTAL		35,043.
	-----	-----
TOTALS	35,181.	35,181.
	=====	=====

C.J. ROBINSON TRUST T U W RESIDUARY

54-6209842

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

DESCRIPTION  
-----  
C OR F  
-----

BEGINNING  
BOOK VALUE  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
---

SEE ATTACHED STATEMENT

C

14,667,457.

15,170,646.

13,556,081.

TOTALS

14,667,457.

15,170,646.

13,556,081.

=====

=====

=====

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

DESCRIPTION -----	AMOUNT -----
BASIS ADJ - REAL ESTATE	273,284.
	-----
TOTAL	273,284.
	=====

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

## OFFICER NAME:

SUNTRUST BANK

## ADDRESS:

515 KING STREET

ALEXANDRIA, VA 22314

## TITLE:

TRUSTEE, AS REQ'D

COMPENSATION ..... 123,213.

TOTAL COMPENSATION:

123,213.

=====

=====

## RECIPIENT NAME:

PROTESTANT EPISCOPAL  
THEOLOGICAL SEMINARY

## ADDRESS:

SEMINARY POST OFFICE  
ALEXANDRIA, VA 22304

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 119,263.

## RECIPIENT NAME:

CHURCH SCHOOLS IN DIOCESE  
OF VIRGINIA

## ADDRESS:

110 WEST FRANKLIN ST  
RICHMOND, VA 23220

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 238,526.

## RECIPIENT NAME:

THE DIOCESE OF VA TRUSTEES FUND  
THE PROTESTANT EPISCOPAL

## ADDRESS:

110 WEST FRANKLIN ST  
RICHMOND, VA 23220

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 119,263.



C.J. ROBINSON TRUST T U W RESIDUARY

54-6209842

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GEORGE MASON UNIV FDN

ATTN: JUDITH JOBBITT, PR

ADDRESS:

4400 UNIVERSITY DR

FAIRFAX, VA 22030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 477,051.

TOTAL GRANTS PAID:

954,103.

=====

STATEMENT 10

## RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
134 A-TWO BROOK ACCO	6,000.		35,074.	-29,074.
	-----	-----	-----	-----
TOTALS	6,000.		35,074.	-29,074.
	=====	=====	=====	=====