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ENVELOPE POSTMARK DATE AUG 06 2010

For calendar year 2008, or tax year beginning		, 2008, and ending		, 20		
G Check all that apply		Initial return	Final return	X Amended return	Address change	
Use the IRS label		Name of foundation C. J. ROBINSON TRUST T U W RESIDUARY 51-7029280			A Employer identification number 54-6209842	
Otherwise, print or type See Specific Instructions.		Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908		Room/suite	B Telephone number (see page 10 of the instructions) (703) 838-3076	
		City or town, state, and ZIP code ORLANDO, FL 32802-1908				
H Check type of organization		X Section 501(c)(3) exempt private foundation				
		<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> 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		X Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	
Revenue						
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 II, line 20)	758,791.				
8	Net short-term capital gain					
9	Income modifications					
10a	Gross sales less returns and allowances	AUG 11 2010				
b	Less Cost of goods sold	IRS OSC				
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	OCDEN UT				
12	Total. Add lines 1 through 11	1,330,672.	1,344,160.	NONE		
Operating and Administrative Expenses						
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		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	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)			
	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	Total assets (to be completed by all filers - see the instructions Also, see page 1, item II)	15,677,421.	16,003,582.	14,389,017.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	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	Total net assets or fund balances (see page 17 of the instructions)	15,677,421.	16,003,582.	
	31	Total liabilities and net assets/fund balances (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.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	758,791.	
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 pages 13 and 17 of the 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

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			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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			8

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	{	1	24,808.
b	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
c	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			
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	Tax based on investment income. 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 penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,774.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ►		Refunded	1,774.

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
	<i>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</i>		
1c	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?	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
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?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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) ► <u>VIRGINIA</u>		
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	

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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? 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 ► 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.

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b X

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? Yes No
If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 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

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)? 5b N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 5c 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? 6a Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X
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? 7a Yes No

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

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

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 <u>NONE</u>	-----	
2 -----	-----	0
All other program-related investments See page 24 of the instructions		
3 <u>NONE</u>	-----	
Total. Add lines 1 through 3		

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

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

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,090,421.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,090,421.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2008 from Part XI, line 7				852,790.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 1,090,421.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE		
d Applied to 2008 distributable amount				852,790.
e Remaining amount distributed out of corpus		237,631.		
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		237,631.		
b Prior years' undistributed income Subtract line 4b from line 2b			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE		
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE		
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a		237,631.		
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	237,631.			

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

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.

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total			► 3a	954,103.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies _____

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a _____**

b _____

c _____

d _____

e _____

12 Subtotal Add columns (b), (d), and (e)**13 Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

NOT APPLICABLE

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

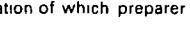
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

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

b If "Yes," complete the following schedule

If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p> <p></p> <p>Signature of officer or trustee</p>		<p>07/19/2010</p>	<p>TRUSTEE</p>
<p>SUNTRUST BANK</p>		<p>Date</p>	<p>Title</p>
<p>Paid Preparer's Use Only</p>	<p>Preparer's signature</p> <p></p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>
<p>Firm's name (or yours if self-employed), address, and ZIP code</p>		<p>07/19/2010</p>	<p>Preparer's identifying number (See Signature on page 30 of the instructions)</p>
<p>KPMG LLP</p>		<p>EIN </p>	<p>P00353001</p>
<p>PO BOX 6768</p>		<p>02940-6768</p>	<p>888-942-3272</p>
<p>PROVIDENCE, RI</p>			

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

OMB No 1545-0092

► 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).

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)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,056,877.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			82,396.

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

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

Schedule D (Form 1041) 2008

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

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

16 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2008

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

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

2008

Department of the Treasury
Internal Revenue Service

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

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

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b 1,056,877.00

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

Schedule D-1 (Form 1041) 2008

JSA
8F1221 2 000

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

(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

6b Total 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 SEC'S #532	2,721.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	82,396.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	82,396.00

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STATEMENT 1

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 valuesAssets as of

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		832,936.49	0000	5.789%	\$859.95	\$832,936.49	\$8,314.37	0.998%
1 SHS #500								
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		1,394 0000	\$71,149.76	0.494%	\$390.32	\$73,384.90	\$1,561.28	2.194%
NEW COM								
Rating B								
+ 913017109 UNITED TECHNOLOGIES CORP		2,011 0000	\$107,789.60	0.749%	\$0.00	\$134,539.14	\$3,096.94	2.873%
COM								
Rating A+								
AIR FREIGHT & LOGISTICS			\$55,325.48	0.384%	\$0.00	\$49,317.81	\$1,805.40	3.263%
+ 911312106 UNITED PARCEL SVC INC		1,003 0000	\$55,325.48	0.384%	\$0.00	\$49,317.81	\$1,805.40	3.263%
CL B COM								
Rating B+								
APPAREL RETAIL			\$30,813.86	0.214%	\$0.00	\$49,627.09	\$659.12	2.139%
+ 872540109 T.J.X. COS. INC		1,498 0000	\$30,813.86	0.214%	\$0.00	\$49,627.09	\$659.12	2.139%
COM NEW								
Rating A+								
APPLICATION SOFTWARE			\$86,527.44	0.601%	\$0.00	\$80,552.56	\$2,314.52	2.675%
+ 594918104 MICROSOFT CORP		4,451 0000	\$86,527.44	0.601%	\$0.00	\$80,552.56	\$2,314.52	2.675%
COM								
Rating B+								
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		1,449 0000	\$41,050.17	0.285%	\$0.00	\$66,568.65	\$1,391.04	3.389%
COM								
Rating A-								
+ G491BT108 INVESCO LTD		2,538 0000	\$36,648.72	0.255%	\$0.00	\$68,889.44	\$1,319.76	3.601%
COM								
+ 665859104 NORTHERN TR CORP		1,062 0000	\$55,372.68	0.385%	\$297.36	\$69,534.45	\$1,189.44	2.148%
COM								
Rating A-								
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	987 0000	\$50,475 18	0 351%		\$0 00	\$45,883 56	\$0 00		0 000%	
	GILEAD SCIENCES INC										
	COM										
	Rating B-										
+	BROADCASTING & CABLE TV			\$124,750 91	0 867%	\$1,083.95	\$138,776 01	\$1,083.95	0.869%		
+	25459L106	2,378 0000	\$54,479 98	0 379%		\$0 00	\$63,908 27	\$0 00		0 000%	
	DIRECTV GROUP INC										
	COM										
	Rating B-										
+	254687106	3,097 0000	\$70,270 93	0 488%		\$1,083.95	\$74,867 74	\$1,083.95	1 543%		
	WALT DISNEY CO										
	COM										
	Rating A										
+	COMMUNICATIONS EQUIPMENT			\$193,908 01	1.348%	\$164 16	\$186,934.54	\$2,005 84	1 034%		
+	17275R102	5,697 0000	\$92,861 10	0 645%		\$0 00	\$36,081 00	\$0 00		0 000%	
	CISCO SYS INC										
	COM										
	Rating B+										
+	219350105	3 142 0000	\$29,943 26	0 208%		\$0 00	\$75 151 61	\$628 40	2 099%		
	CORNING INC										
	COM										
	Rating B-										
+	413875105	901 0000	\$34,283 05	0 238%		\$0 00	\$39,556 36	\$720 80	2 102%		
	HARRIS CORP DEL										
	COM										
	Rating B+										
+	656568508	227 0000	\$59 02	0 000%		\$0 00	\$0 00	\$0 00		0 000%	
	NORTEL NETWORKS CORP										
	CDA COM										
	Rating C										
+	747525103	1,026 0000	\$36,761 58	0 255%		\$164 16	\$36,145 57	\$656 64	1 786%		
	QUALCOMM CORP										
	COM										
	Rating B										
+	COMPUTER HARDWARE			\$294,880.29	2 049%	\$274 80	\$378,876 12	\$3,907.20	1,325%		
+	037833100	610 0000	\$52,063 50	0 362%		\$0 00	\$102,738 57	\$0 00		0 000%	
	APPLE INC										
	COM										
	Rating B										
+	428236103	3,435 0000	\$124,656 15	0 866%		\$274 80	\$137,600 12	\$1,099 20	0 882%		
	HEWLETT PACKARD										
	COM										
	Rating B+										
+	459200101	1,404 0000	\$118,160 64	0 821%		\$0 00	\$138,537 43	\$2,808 00	2 376%		
	INTERNATIONAL BUSINESS MACHS										
	CORP COM										
	Rating A										
+	COMPUTER STORAGE & PERIPHERALS			\$43,775 07	0 304%	\$0 00	\$73,679 67	\$0 00	0 000%		
+	268648102	4,181 0000	\$43,775 07	0 304%		\$0 00	\$73,679 67	\$0 00		0 000%	
	EMC CORP MASS										
	COM										
	Rating B										
+	DEPARTMENT STORES			\$11,992 31	0 083%	\$0 00	\$31,512 20	\$576 64	4 808%		
+	655664100	901 0000	\$11,992 31	0 083%		\$0 00	\$31,512 20	\$576 64	4 808%		
	NORDSTROM INC										
	COM										
	Rating A-										
+	DIVERSIFIED BANKS			\$222,179 69	1 544%	\$0.00	\$351,905 94	\$12,483 60	5 619%		
+	060505104	3,162 0000	\$44,520 96	0 309%		\$0 00	\$125,492 92	\$4,047 36	9 091%		
	BANK AMER CORP										

		COM Rating A-											
+	46625H100	3,673	0000	\$115,809	69	0 805%		\$0 00	\$162,245	90	\$5,582	96	
	JP MORGAN CHASE & CO											4 821%	
	COM												
	Rating B												
+	949746101	2,098	0000	\$61,849	04	0 430%		\$0 00	\$64,167	12	\$2,853	28	
	WELLS FARGO & CO NEW											4 613%	
	COM												
	Rating A												
+	DIVERSIFIED METALS & MINING		\$22,460	36		0 156%		\$0.00	\$32,004	73	\$1,838	00	
												8 183%	
+	35671D857	919	0000	\$22,460	36	0 156%		\$0 00	\$32,004	73	\$1,838	00	
	FREEPORT-MCMORAN COPPER & GOLD INC											8 183%	
	COM												
	Rating B+												
+	DRUG RETAIL		\$74,120	46		0 515%		\$0 00	\$78,112	20	\$711	80	
												0 960%	
+	126650100	2,579	0000	\$74,120	46	0 515%		\$0 00	\$78,112	20	\$711	80	
	CVS CAREMARK CORP											0 960%	
	COM												
	Rating A												
+	ELECTRIC UTILITIES		\$166,127	68		1 155%		\$686	65	\$210,397	26	\$6,333	40
												3 812%	
+	281020107	2,215	0000	\$71,145	80	0 494%		\$686	65	\$104,070	67	\$2,746	60
	EDISON INTL											3 861%	
	COM												
	Rating B												
+	30161N101	1,708	0000	\$94,981	88	0 660%		\$0 00	\$106,326	59	\$3,586	80	
	EXELON CORP											3 776%	
	COM												
	Rating B+												
+	ELECTRICAL COMPONENTS & EQUIP		\$54,768	56		0 381%		\$0.00	\$71,010	63	\$1,974	72	
												3 606%	
+	291011104	1,496	0000	\$54,768	56	0 381%		\$0 00	\$71,010	63	\$1,974	72	
	EMERSON ELEC CO											3 606%	
	COM												
	Rating A												
+	EXCHANGE TRADED FDS EQUITY		\$424,212	86		2 948%		\$0 00	\$394,982	31	\$21,201	64	
												4 998%	
+	922042858	17,998	0000	\$424,212	86	2 948%		\$0 00	\$394,982	31	\$21,201	64	
	VANGUARD INTL EQUITY INDEX FDS												
	VANGUARD EMERGING MKTS ETF												
+	EXPLORATION & PRODUCTION		\$77,660	26		0 540%		\$0 00	\$72,252	28	\$625.20	0 805%	
+	037411105	1,042	0000	\$77,660	26	0 540%		\$0 00	\$72,252	28	\$625.20	0 805%	
	APACHE CORP												
	COM												
	Rating A												
+	FERTILIZERS & AGRICULTURAL		\$37,074	45		0 258%		\$0 00	\$62,639	06	\$505	92	
												1 365%	
+	61166W101	527	0000	\$37,074	45	0 258%		\$0 00	\$62,639	06	\$505	92	
	MONSANTO CO NEW											1 365%	
	COM												
	Rating B+												
+	FOOTWEAR		\$65,382	00		0 454%		\$320	50	\$69,906	69		
												1 961%	
+	654106103	1,282	0000	\$65,382	00	0 454%		\$320	50	\$69,906	69		
	NIKE INC											1 961%	
	CL B COM												
	Rating A+												
+	GENERAL MERCHANDISE STORES		\$39,502	32		0 275%		\$0 00	\$71,094	34	\$732.16	1 853%	
+	87612E106	1,144	0000	\$39,502	32	0 275%		\$0 00	\$71,094	34	\$732.16	1 853%	
	TARGET CORP												
	COM												
	Rating A+												
~	HEALTH CARE EQUIPMENT		\$155,657	88		1 082%		\$215	02	\$186,459	45		
												0 913%	
+	071813109	827	0000	\$44,318	93	0 308%		\$215	02	\$48,326	74		
	BAXTER INTL INC											0 941%	
	COM												
	Rating B+												

67383109 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%
± 50075N104 KRAFT FOODS INC CL A COM	\$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	TRAVELERS COS INC/THE COM	1,329 0000	\$60,070 80	0.417%	\$0 00	\$68,947 86	\$1,594 80
RAILROADS		\$40,056 40	0.278%	\$226 26	\$62,552.90	\$905.04	2.259%
907818108	UNION PACIFIC CORP COM Rating A	838 0000	\$40,056 40	0.278%	\$226 26	\$62,552.90	\$905.04
RESTAURANTS		\$91,108.35	0.633%	\$0 00	\$62,820 52	\$2,930 00	3.216%
580135101	MCDONALDS CORP COM Rating A-	1,465 0000	\$91,108.35	0.633%	\$0 00	\$62,820 52	\$2,930 00
SEMICONDUCTORS		\$102,926.92	0.715%	\$0 00	\$169,795.27	\$3,590.56	3.488%
458140100	INTEL CORP COM Rating B+	4,658 0000	\$68,286.28	0.475%	\$0 00	\$101,215.51	\$2,608.48
882508104	TEXAS INSTRS INC COM Rating B+	2,232 0000	\$34,640.64	0.241%	\$0 00	\$68,579.76	\$982.08
SOFT DRINKS		\$89,548.95	0.622%	\$694.88	\$103,216.39	\$2,779.50	3.104%
713448108	PEPSICO INC COM Rating A+	1,635 0000	\$89,548.95	0.622%	\$694.88	\$103,216.39	\$2,779.50
SYSTEMS SOFTWARE		\$62,781.93	0.436%	\$0 00	\$70,678.01	\$0.00	0.000%
68389X105	ORACLE CORP COM Rating B	3,541 0000	\$62,781.93	0.436%	\$0 00	\$70,678.01	\$0.00
TOBACCO		\$64,836.99	0.451%	\$952.02	\$86,802.35	\$3,808.08	5.873%
02209S103	ALTRIA GROUP INC COM Rating A	1,107 0000	\$16,671.42	0.116%	\$354.24	\$26,474.72	\$1,416.96
718172109	PHILIP MORRIS INTL COM	1,107 0000	\$48,165.57	0.335%	\$597.78	\$60,327.63	\$2,391.12
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	\$879,864.31	\$3,816.20	0.690%
26203E869	DREYFUS FDS BOSTON CO SMALLCAP EQTY TAXSENSITIVE Rating N/A	8,592 1870	\$212,141.10	1.474%	\$0 00	\$286,978.74	\$0.00
34984T600	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating N/A	38,161 9880	\$341,168.17	2.371%	\$0 00	\$392,885.57	\$3,816.20
OTHER INTL FIXED INCOME		\$342,021.54	2.377%	\$0 00	\$379,883.66	\$15,029.36	4.394%
693390882	PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL Rating N/A	37 667 5700	\$342,021.54	2.377%	\$0 00	\$379,883.66	\$15,029.36
REIT FDS		\$337,603.66	2.346%	\$0.00	\$486,514.21	\$22,446.25	6.649%
779919109	T ROWE PRICE REAL ESTATE FD COM Rating N/A	30,332 7640	\$337,603.66	2.346%	\$0 00	\$486,514.21	\$22,446.25
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							
■ FIXED INCOME							
■ 76628T702	304,551 9730	\$3,127,748 76	21 737%	\$16,643 46	\$3,073,046 41	\$136,734 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 FLTG 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							
■ 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 SEC'S							
I SHS #532							
Rating N/A							
■ INTL DIVERSIFIED							
■ 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							
■ 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							
■ 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							
■ 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							
■ ACCOUNT RECEIVABLES							
■ 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 / 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 INT'L							
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	01/08/2008	
8,262.00		800.582 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 8,390.00				11/24/2006	01/08/2008	
194,556.00		11417.606 PIMCO COMMODITY REALRTN STRATE PROPERTY TYPE: SECURITIES 170,465.00				11/24/2006	01/08/2008	
40,851.00		3875.802 STI US GOV'T SECURITIES FD 532 PROPERTY TYPE: SECURITIES 39,882.00				04/18/2007	01/08/2008	
598,586.00		56791.846 STI US GOV'T SECURITIES FD 532 PROPERTY TYPE: SECURITIES 584,858.00				11/24/2006	01/08/2008	
25,185.00		2538.809 STI SHORT TERM BOND FD 516 PROPERTY TYPE: SECURITIES 24,804.00				11/24/2006	01/08/2008	
2,505.00		264.521 STI CLASSIC FD-SEIX FLT HIGH INC PROPERTY TYPE: SECURITIES 2,643.00				04/18/2007	01/08/2008	
35,863.00		1165. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 39,241.00				05/01/2006	01/08/2008	
30,677.00		653. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 36,316.00				06/22/2007	01/09/2008	
58,456.00		1756. ACCENTURE LTD COM SEDOL #2763958 PROPERTY TYPE: SECURITIES 70,056.00				08/28/2007	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		
17,003.00			355. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 19,628.00				06/22/2007	01/15/2008 -2,625.00
15,101.00			318. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 17,537.00				06/19/2007	01/16/2008 -2,436.00
27,957.00			778.75 TYCO INTL LTD NEW COM PROPERTY TYPE: SECURITIES 38,623.00				03/26/2007	01/16/2008 -10,666.00
30,344.00			845.25 TYCO INTL LTD NEW COM PROPERTY TYPE: SECURITIES 40,149.00				12/06/2006	01/16/2008 -9,805.00
47,105.00			2420. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 73,391.00				10/26/2007	01/28/2008 -26,286.00
55,364.00			2141. LOWES COS INC PROPERTY TYPE: SECURITIES 67,037.00				12/05/2006	01/31/2008 -11,673.00
25,958.00			743. WACHOVIA CORP 2ND NEW COM PROPERTY TYPE: SECURITIES 36,172.00				09/12/2007	02/07/2008 -10,214.00
43,740.00			1252. WACHOVIA CORP 2ND NEW COM PROPERTY TYPE: SECURITIES 68,852.00				12/05/2006	02/07/2008 -25,112.00
32,712.00			427. ZIMMER HOLDINGS INC-W/I COM PROPERTY TYPE: SECURITIES 30,541.00				12/05/2006	02/19/2008 2,171.00
28,079.00			852. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 21,219.00				01/15/2008	02/25/2008 6,860.00
43,911.00			926. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 69,799.00				12/06/2006	03/13/2008 -25,888.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
58,133.00		2631. CITIGROUP INC PROPERTY TYPE: SECURITIES 134,237.00				12/05/2006	03/26/2008	
432.00		55. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 470.00				12/06/2006	04/04/2008	
3,254.00		196.498 DREYFUS/LAUREL PREM SMALLCAP VAL PROPERTY TYPE: SECURITIES 4,842.00				11/24/2006	04/21/2008	
645.00		60.112 FORUM FDS ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 659.00				10/30/2007	04/21/2008	
25,295.00		1324.345 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 19,772.00				11/24/2006	04/21/2008	
140,310.00		9737.8 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 154,052.00				11/24/2006	04/21/2008	
295.00		28.176 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 285.00				05/19/2006	04/21/2008	
29,172.00		1433.513 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 37,931.00				11/24/2006	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	05/01/2008	
36,687.00		641. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 29,633.00				01/12/2006	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	05/14/2008	
56,192.00		2537. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 74,108.00				12/11/2007	05/20/2008	
47,265.00		1282. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 90,322.00				12/05/2006	05/23/2008	
23,500.00		690. MERRILL LYNCH & CO INC PROPERTY TYPE: SECURITIES 49,158.00				01/11/2006	06/26/2008	
53,851.00		1562. AUTODESK INC PROPERTY TYPE: SECURITIES 67,877.00				01/18/2007	07/01/2008	
63,508.00		767. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 58,036.00				12/06/2006	07/08/2008	
142,675.00		1928. ROHM & HAAS CO PROPERTY TYPE: SECURITIES 98,783.00				12/06/2006	07/10/2008	
41,639.00		1691. INTL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 72,611.00				11/08/2007	07/16/2008	
132,253.00		8434.524 DREYFUS/LAUREL PREM SMALLCAP VA PROPERTY TYPE: SECURITIES 141,671.00				05/02/2008	07/24/2008	
78,639.00		5015.267 DREYFUS/LAUREL PREM SMALLCAP VA PROPERTY TYPE: SECURITIES 123,576.00				11/24/2006	07/24/2008	
32,492.00		1259. MICROSOFT CORP PROPERTY TYPE: SECURITIES 31,185.00				12/05/2006	07/25/2008	
							1,307.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
57,542.00		616. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 46,611.00				12/06/2006	08/15/2008	
465,416.00		44199.051 FORUM FDS ABSOLUTE STRATEGIES- PROPERTY TYPE: SECURITIES 483,486.00				05/02/2008	08/18/2008	
9,273.00		249.611 MELLON FD BOSTON CO SMALLCAP TAX PROPERTY TYPE: SECURITIES 10,174.00				04/18/2007	08/18/2008	
5,416.00		532.546 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 5,581.00				11/24/2006	08/18/2008	
3,950.00		395.394 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 5,749.00				11/24/2006	08/18/2008	
45,683.00		4354.909 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 45,639.00				05/01/2008	08/18/2008	
22,320.00		2293.937 RIDGEWORTH FD-SHORT TERM BD #51 PROPERTY TYPE: SECURITIES 22,618.00				05/02/2008	08/18/2008	
10,744.00		1183.261 RIDGEWORTH FD-SEIX FLT HIGH INC PROPERTY TYPE: SECURITIES 11,793.00				04/18/2007	08/18/2008	
98,963.00		9750.048 RIDGEWORTH FD-INTERMEDIATE BD-I PROPERTY TYPE: SECURITIES 100,035.00				01/08/2008	08/18/2008	
62,283.00		1932. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 99,860.00				12/05/2006	09/10/2008	
33,041.00		441. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 34,484.00				12/05/2006	09/10/2008	

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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			
61,473.00		969. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 41,552.00				12/05/2006	09/10/2008	
56,914.00		811. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 48,324.00				03/26/2007	09/18/2008	
16,928.00		566. TJX COS INC NEW PROPERTY TYPE: SECURITIES 18,751.00				02/26/2008	09/30/2008	
30,286.00		1052. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 59,942.00				05/23/2006	10/08/2008	
72,010.00		1374. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 102,536.00				03/08/2007	10/10/2008	
54,505.00		1841. CVS CORP PROPERTY TYPE: SECURITIES 68,098.00				07/24/2007	10/13/2008	
48,616.00		851. DANAHER CORP PROPERTY TYPE: SECURITIES 27,155.00				02/25/2003	10/29/2008	
12,753.00		141. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 25,270.00				06/26/2008	11/03/2008	
17,727.00		196. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 18,045.00				06/15/2004	11/03/2008	
44,175.00		975. ZIMMER HOLDINGS INC-W/I COM PROPERTY TYPE: SECURITIES 61,251.00				05/01/2006	11/03/2008	
24,206.00		1623. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 37,745.00				09/19/2007	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			
2,673.00			2105. GENWORTH FINL INC CL A COM PROPERTY TYPE: SECURITIES 71,156.00				07/11/2007	11/11/2008
11,464.00			815. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 18,612.00				09/18/2007	11/11/2008
49,241.00			1412. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 69,247.00				12/05/2006	11/17/2008
230,869.00			21239.075 GOLDMAN SACHS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 536,505.00				08/18/2008	11/24/2008
139,611.00			12843.667 GOLDMAN SACHS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 293,606.00				11/24/2006	11/24/2008
84,393.00			9667.045 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 175,236.00				08/18/2008	11/24/2008
76,331.00			8743.561 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 126,530.00				06/22/2007	11/24/2008
267,761.00			24610.385 RIDGEWORTH FD-US GOVT SECS #53 PROPERTY TYPE: SECURITIES 257,917.00				05/01/2008	11/24/2008
376,873.00			41188.307 RIDGEWORTH FD-SHORT TERM BD #5 PROPERTY TYPE: SECURITIES 406,117.00				05/02/2008	11/24/2008
224,158.00			22215.858 RIDGEWORTH FD-INTERMEDIATE BD- PROPERTY TYPE: SECURITIES 227,935.00				01/08/2008	11/24/2008
23,290.00			488. FLUOR CORP COM PROPERTY TYPE: SECURITIES 33,177.00				01/09/2008	12/15/2008

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

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.	23.
ADR FOREIGN FEES	23.	14.
PROPERTY INSPECTION	14.	56.
INSURANCE	56.	45.
FEDEX CHARGES	14.	35,043.
LEGAL EXP-RENTAL		
TOTALS	35,181.	35,181.

C.J. ROBINSON TRUST T U W RESIDUARY

FORM 990PF, PART II - OTHER INVESTMENTS

54-6209842

DESCRIPTION	COST/ FMV 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.

STATEMENT 7

C.J. ROBINSON TRUST T U W RESIDUARY

54-6209842

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.

STATEMENT 8

C.J. ROBINSON TRUST T U W RESIDUARY
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6209842

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.

STATEMENT 9

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.

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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.

STATEMENT 11