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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

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) **P.O. BOX 1908**  
Room/suite  
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**

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) **\$ 17,115,496.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" 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	437,644.	440,767.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	460,132.			
b	Gross sales price for all assets on line 6a	5,034,619.			
7	Capital gain net income (from Part IV, line 2)		460,127.		
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)	58,348.			STMT 2
12	Total. Add lines 1 through 11	956,124.	900,894.		
13	Compensation of officers, directors, trustees, etc.	110,958.	55,479.		55,479.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	12,773.	1,838.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	7,590.	39.		7,551.
24	Total operating and administrative expenses. Add lines 13 through 23	133,821.	57,356.	NONE	65,530.
25	Contributions, gifts, grants paid	828,550.			828,550.
26	Total expenses and disbursements. Add lines 24 and 25	962,371.	57,356.	NONE	894,080.
27	Subtract line 26 from line 12	-6,247.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		843,538.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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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 . . . . .	7,740.		
	2	Savings and temporary cash investments . . . . .	671,844.	517,469.	517,469.
	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	14,289,852.	14,440,317.	16,598,027.
	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) . . . . .	14,969,436.	14,957,786.	17,115,496.
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	14,969,436.	14,957,786.	
	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) . . . . .	14,969,436.	14,957,786.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	14,969,436.	14,957,786.	

### 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	14,969,436.
2	Enter amount from Part I, line 27a . . . . .	2	-6,247.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	880.
4	Add lines 1, 2, and 3 . . . . .	4	14,964,069.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,283.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	14,957,786.

Form 990-PF (2010)

**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.)
<b>1a SEE PART IV DETAIL</b>					
<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 Capital gain net income or (net capital loss)</b>			<b>2</b>	460,127.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)					
If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	918,944.	14,588,072.	0.06299283415
2008	1,090,421.	17,551,962.	0.06212530542
2007			
2006			
2005			
<b>2 Total of line 1, column (d)</b>			0.12511813957
<b>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</b>			0.06255906979
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			15,900,074.
<b>5 Multiply line 4 by line 3</b>			994,694.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			8,435.
<b>7 Add lines 5 and 6</b>			1,003,129.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			894,080.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	16,871.
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	16,871.
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	16,871.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	16,386.
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	16,386.
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 <b>PAID BY EFTPS</b>	9	485.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>STMT 9</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 2010 or the taxable year beginning in 2010 (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 (2010)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no. <u>(703) 838-3076</u> Located at <u>515 KING STREET, ALEXANDRIA, VA</u> ZIP + 4 <u>22314</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 22 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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 22 of the instructions)		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 <u></u>		
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 2010 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 2010)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

Form 990-PF (2010)

**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 ☐

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 "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		110,958.	-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 (2010)

**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 24 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 (2010)



**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>	15,564,574.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	577,633.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	16,142,207.
<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>	16,142,207.
<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>	242,133.
<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>	15,900,074.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	795,004.

**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>	795,004.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	16,871.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	16,871.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	778,133.
<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>	778,133.
<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>	778,133.

**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>	894,080.
<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>	894,080.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	894,080.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				778,133.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years. 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	237,631.			
<b>e</b> From 2009 . . . . .	196,970.			
<b>f</b> Total of lines 3a through e . . . . .	434,601.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 894,080.				
<b>a</b> Applied to 2009, 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 2010 distributable amount . . . . .				778,133.
<b>e</b> Remaining amount distributed out of corpus . . . . .	115,947.			
<b>5</b> Excess distributions carryover applied to 2010 . (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	550,548.			
<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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	550,548.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	237,631.			
<b>d</b> Excess from 2009 . . . . .	196,970.			
<b>e</b> Excess from 2010 . . . . .	115,947.			

**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 2010, 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 . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 12				
<b>Total</b> .....			▶ <b>3a</b>	828,550.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated



**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				65,737.	
1,634.00		84. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,270.00				07/08/2008 -636.00	01/19/2010
1,161.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,176.00				05/08/2006 -15.00	01/19/2010
2,056.00		37. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,036.00				02/20/2008 20.00	01/19/2010
5,864.00		104. AMGEN INC PROPERTY TYPE: SECURITIES 5,329.00				10/26/2009 535.00	01/19/2010
4,803.00		45. APACHE CORP PROPERTY TYPE: SECURITIES 3,120.00				12/05/2006 1,683.00	01/19/2010
40,913.00		1651. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 52,111.00				10/16/2007 -11,198.00	01/19/2010
1,485.00		44. CVS CORP PROPERTY TYPE: SECURITIES 1,343.00				07/24/2007 142.00	01/19/2010
1,997.00		54. COACH INC COM PROPERTY TYPE: SECURITIES 1,760.00				09/28/2009 237.00	01/19/2010
2,982.00		41. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,816.00				02/27/2009 1,166.00	01/19/2010
2,385.00		78. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 1,945.00				04/01/2004 440.00	01/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,711.00		208. EMC CORP PROPERTY TYPE: SECURITIES 3,665.00					05/15/2008 46.00	01/19/2010
1,589.00		36. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,709.00					04/30/2007 -120.00	01/19/2010
2,481.00		51. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 3,175.00					12/06/2006 -694.00	01/19/2010
3,969.00		44. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,557.00					10/17/2007 1,412.00	01/19/2010
7,642.00		468. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,586.00					07/18/2005 -8,944.00	01/19/2010
3,625.00		79. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,673.00					11/17/2008 -48.00	01/19/2010
5,602.00		34. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 4,778.00					10/26/2009 824.00	01/19/2010
2,349.00		45. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,803.00					12/06/2006 546.00	01/19/2010
7,169.00		252. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,300.00					09/30/2008 869.00	01/19/2010
4,898.00		234. INTEL CORP PROPERTY TYPE: SECURITIES 5,379.00					01/15/2008 -481.00	01/19/2010
2,125.00		16. IBM CORP PROPERTY TYPE: SECURITIES 1,932.00					10/26/2009 193.00	01/19/2010



**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)	
127,658.00		961. IBM CORP PROPERTY TYPE: SECURITIES 90,815.00					12/06/2006 36,843.00	01/19/2010
6,198.00		143. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,545.00					05/04/2006 -347.00	01/19/2010
26,249.00		1222.021 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 24,477.00					10/26/2009 1,772.00	01/19/2010
9,497.00		148. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,816.00					11/13/2006 -319.00	01/19/2010
2,464.00		48. KOHLS CORP PROPERTY TYPE: SECURITIES 1,689.00					02/27/2009 775.00	01/19/2010
20,254.00		2416.945 MANNING & NAPIER WORLD OPPTY-S-A PROPERTY TYPE: SECURITIES 19,432.00					10/26/2009 822.00	01/19/2010
3,837.00		97. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,885.00					08/14/2007 -1,048.00	01/19/2010
2,599.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,804.00					07/10/2008 -1,205.00	01/19/2010
15,074.00		513.946 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES 13,979.00					10/26/2009 1,095.00	01/19/2010
2,275.00		223.962 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 2,159.00					07/20/2009 116.00	01/19/2010
298,383.00		29368.432 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 292,909.00					11/24/2008 5,474.00	01/19/2010

**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)	
3,037.00		49. PEPSICO INC PROPERTY TYPE: SECURITIES 3,105.00				07/24/2006 -68.00	01/19/2010
12,575.00		1130.845 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 11,399.00				05/18/2009 1,176.00	01/19/2010
2,907.00		36. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,135.00				10/10/2008 772.00	01/19/2010
2,135.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 662.00				09/21/1995 1,473.00	01/19/2010
4,856.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,447.00				06/22/2009 409.00	01/19/2010
41,994.00		3976.705 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 50,288.00				05/02/2008 -8,294.00	01/19/2010
237,317.00		22558.649 RIDGEWORTH FD-INTERMEDIATE BD PROPERTY TYPE: SECURITIES 230,098.00				05/01/2008 7,219.00	01/19/2010
25,202.00		1788.644 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 40,167.00				05/02/2008 -14,965.00	01/19/2010
1,392.00		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,919.00				01/07/2008 -527.00	01/19/2010
6,038.00		318. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 5,274.00				10/26/2009 764.00	01/19/2010
8,387.00		1290.309 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 7,910.00				10/26/2009 477.00	01/19/2010

**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)	
4,798.00		96. TARGET CORP COM PROPERTY TYPE: SECURITIES 5,966.00					07/27/2007 -1,168.00	01/19/2010
2,656.00		109. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,349.00					11/04/2005 -693.00	01/19/2010
5,834.00		89. UNION PAC CORP PROPERTY TYPE: SECURITIES 6,856.00					08/15/2008 -1,022.00	01/19/2010
2,109.00		34. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,672.00					10/29/2008 437.00	01/19/2010
2,177.00		71. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,461.00					12/06/2006 -284.00	01/19/2010
1,549.00		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,194.00					05/26/2009 355.00	01/19/2010
1,130.00		21. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 974.00					12/05/2006 156.00	01/19/2010
4,076.00		146. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,465.00					03/26/2008 -389.00	01/19/2010
3,650.00		161. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES 4,370.00					05/23/2008 -720.00	01/19/2010
2,281.00		25. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 2,887.00					09/18/2008 -606.00	01/19/2010
57,539.00		1169. TARGET CORP COM PROPERTY TYPE: SECURITIES 55,822.00					09/28/2009 1,717.00	02/09/2010

**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)	
22,986.00		467. TARGET CORP COM PROPERTY TYPE: SECURITIES 29,022.00					07/27/2007 -6,036.00	02/09/2010
43,085.00		908. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 42,211.00					11/17/2008 874.00	03/01/2010
53,403.00		2929. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 46,243.00					01/28/2009 7,160.00	03/01/2010
29,576.00		440. UNION PAC CORP PROPERTY TYPE: SECURITIES 33,361.00					09/16/2008 -3,785.00	03/01/2010
60,905.00		845. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 37,423.00					02/27/2009 23,482.00	03/11/2010
1,098.00		21. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,009.00					01/19/2010 89.00	04/29/2010
43,279.00		828. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 36,182.00					10/27/2006 7,097.00	04/29/2010
17,123.00		439. QUALCOMM INC PROPERTY TYPE: SECURITIES 19,523.00					06/22/2009 -2,400.00	04/29/2010
40,018.00		1026. QUALCOMM INC PROPERTY TYPE: SECURITIES 36,146.00					11/10/2008 3,872.00	04/29/2010
1,723.00		26. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,787.00					01/19/2010 -64.00	05/04/2010
23,586.00		356. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 22,598.00					05/01/2006 988.00	05/04/2010

**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)	
1,029.00		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 944.00				01/19/2010 85.00	05/07/2010
92,395.00		1347. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 57,761.00				12/05/2006 34,634.00	05/07/2010
47,529.00		1902. AT&T INC PROPERTY TYPE: SECURITIES 49,701.00				05/08/2006 -2,172.00	05/20/2010
6,108.00		564.51 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 6,164.00				10/26/2009 -56.00	05/24/2010
16,149.00		1524.93 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 16,424.00				05/01/2008 -275.00	05/24/2010
364,619.00		16771.804 JANUS PERKINS SMALL CAP VALUE- PROPERTY TYPE: SECURITIES 335,939.00				10/26/2009 28,680.00	05/24/2010
23,598.00		2116.414 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 21,333.00				05/18/2009 2,265.00	05/24/2010
83,431.00		7983.855 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 76,645.00				10/26/2009 6,786.00	05/24/2010
278,368.00		26638.058 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 231,676.00				05/18/2009 46,692.00	05/24/2010
38,745.00		3893.969 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES 38,628.00				01/19/2010 117.00	05/24/2010
20,790.00		2414.635 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 23,953.00				12/20/2006 -3,163.00	05/24/2010

**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)	
164,394.00		15249.906 RIDGEWORTH FD-INTERMEDIATE BD PROPERTY TYPE: SECURITIES 155,549.00				05/01/2008 8,845.00	05/24/2010
6,329.00		425.311 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 4,100.00				07/20/2009 2,229.00	05/24/2010
347,829.00		23375.61 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 302,859.00				11/24/2008 44,970.00	05/24/2010
21,814.00		3340.582 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 20,478.00				10/26/2009 1,336.00	05/24/2010
41,018.00		1819. HALLIBURTON CO PROPERTY TYPE: SECURITIES 49,778.00				09/29/2009 -8,760.00	06/08/2010
10,193.00		452. HALLIBURTON CO PROPERTY TYPE: SECURITIES 21,249.00				07/10/2008 -11,056.00	06/08/2010
29,405.00		1186. MICROSOFT CORP PROPERTY TYPE: SECURITIES 32,523.00				05/24/2010 -3,118.00	06/08/2010
97,786.00		3944. MICROSOFT CORP PROPERTY TYPE: SECURITIES 68,227.00				05/01/2006 29,559.00	06/08/2010
706.00		96.8448 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 705.00				05/24/2010 1.00	07/08/2010
3,309.00		454.1552 FRONTIER COMMUNICATIONS CORP CO PROPERTY TYPE: SECURITIES 4,142.00				12/06/2006 -833.00	07/08/2010
3.00		.3713 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00				05/24/2010	07/15/2010

**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)	
14,750.00		355. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 13,955.00					05/24/2010 795.00	08/17/2010
65,938.00		1587. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 98,794.00					12/06/2006 -32,856.00	08/17/2010
44,346.00		751. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 54,546.00					05/24/2010 -10,200.00	08/17/2010
13,227.00		224. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 26,625.00					07/10/2008 -13,398.00	08/17/2010
34,929.00		554. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 47,536.00					09/29/2009 -12,607.00	09/28/2010
7,440.00		118. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 13,626.00					09/18/2008 -6,186.00	09/28/2010
57,220.00		2120. ADOBE SYS INC PROPERTY TYPE: SECURITIES 65,550.00					06/08/2010 -8,330.00	10/08/2010
25,683.00		165. AMAZON COM INC PROPERTY TYPE: SECURITIES 20,118.00					05/24/2010 5,565.00	10/14/2010
29,563.00		705. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 32,834.00					05/24/2010 -3,271.00	10/14/2010
2,097.00		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,004.00					12/06/2006 93.00	10/14/2010
35,174.00		4015.296 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 30,653.00					05/24/2010 4,521.00	10/25/2010

**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)	
2,831.00		237.102 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 2,390.00				05/18/2009 441.00	10/25/2010
134,758.00		10094.206 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 115,514.00				05/24/2010 19,244.00	10/25/2010
627,064.00		46971.057 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 461,551.00				02/02/2009 165,513.00	10/25/2010
5,835.00		813.808 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 7,308.00				05/01/2008 -1,473.00	10/25/2010
11,215.00		1113.693 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES 11,048.00				01/19/2010 167.00	10/25/2010
116,329.00		11552.046 RIDGEWORTH FD-SHORT TERM BD #R PROPERTY TYPE: SECURITIES 112,863.00				11/24/2006 3,466.00	10/25/2010
550,430.00		50498.166 RIDGEWORTH FD-INTERMEDIATE BD PROPERTY TYPE: SECURITIES 515,050.00				05/02/2008 35,380.00	10/25/2010
9,772.00		1351.59 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 8,285.00				10/26/2009 1,487.00	10/25/2010
88,628.00		1145. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 67,563.00				10/25/2010 21,065.00	11/03/2010



**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 GAIN(LOSS) .....							----- 460,127. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	437,644.	440,767.
TOTAL	437,644.	440,767.

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2008 FEDERAL TAX REFUND	37,421.
2009 AMENDED REFUND	1,774.
2009 FEDERAL TAX REFUND	19,153.
	-----
TOTALS	58,348.
	=====

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

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	12,773.	1,838.
	-----	-----
TOTALS	12,773.	1,838.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FOREIGN FEES	39.	39.	7,551.
COA FEES	7,551.		
	-----	-----	-----
TOTALS	7,590.	39.	7,551.
	=====	=====	=====

C. J. ROBINSON TRUST T U W RESIDUARY

54-6209842

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----		BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT		C	14,289,852.	14,440,317.	16,598,027.
			-----	-----	-----
TOTALS			14,289,852.	14,440,317.	16,598,027.
			=====	=====	=====

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

DESCRIPTION

AMOUNT

ACCRUED MARKET DISCOUNT - CODE 224 REVERSAL OF 6/12/09

880.

TOTAL

880.



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

FED TAX COST ADJ - ROWE T PRICE REAL ESTATE

6,283.

TOTAL

-----  
6,283.  
=====

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

VA

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 ..... 110,958.

TOTAL COMPENSATION: 110,958.

=====

## 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 ..... 181,245.

## 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 ..... 129,461.

## 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 ..... 103,569.

C.J. ROBINSON TRUST T U W RESIDUARY

54-6209842

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

=====

RECIPIENT NAME:

GEORGE MASON UNIVERSITY FDN

ADDRESS:

ATTN: TRACY P. WHITE CFO

FAIRFAX, VA 22030-4443

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 414,275.

TOTAL GRANTS PAID:

828,550.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2010**

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 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** 55,794.

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 2009 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** 55,794.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			65,737.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . . **6b** 337,839.

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** 757.

10 Gain from Form 4797, Part I . . . . . **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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** 404,333.

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

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		55,794.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		404,333.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<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>		460,127.

**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.

<b>Part IV Capital Loss Limitation</b>	
<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 smaller of: 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.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> 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.	
<b>Caution:</b> 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.	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> 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 \$2,300 . . . . .	<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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<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 Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2010

**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

**2010**

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. AMGEN INC	10/26/2009	01/19/2010	5,864.00	5,329.00	535.00
54. COACH INC COM	09/28/2009	01/19/2010	1,997.00	1,760.00	237.00
41. DEVON ENERGY CORP COM	02/27/2009	01/19/2010	2,982.00	1,816.00	1,166.00
34. GOLDMAN SACHS GROUP	10/26/2009	01/19/2010	5,602.00	4,778.00	824.00
16. IBM CORP	10/26/2009	01/19/2010	2,125.00	1,932.00	193.00
1222.021 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	26,249.00	24,477.00	1,772.00
48. KOHLS CORP	02/27/2009	01/19/2010	2,464.00	1,689.00	775.00
2416.945 MANNING & NAPIER WORLD OPPTYS-A	10/26/2009	01/19/2010	20,254.00	19,432.00	822.00
513.946 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	15,074.00	13,979.00	1,095.00
223.962 PIMCO FOREIGN BD US\$ HEDGED-I	07/20/2009	01/19/2010	2,275.00	2,159.00	116.00
1130.845 PIMCO INVT GRADE CORP BD-I	05/18/2009	01/19/2010	12,575.00	11,399.00	1,176.00
100. QUALCOMM INC	06/22/2009	01/19/2010	4,856.00	4,447.00	409.00
318. SCHWAB CHARLES CORP NEW	10/26/2009	01/19/2010	6,038.00	5,274.00	764.00
1290.309 SENTINEL SMALL CO-I	10/26/2009	01/19/2010	8,387.00	7,910.00	477.00
18. VISA INC CL A COM	05/26/2009	01/19/2010	1,549.00	1,194.00	355.00
1169. TARGET CORP COM	09/28/2009	02/09/2010	57,539.00	55,822.00	1,717.00
21. HARRIS CORP DEL	01/19/2010	04/29/2010	1,098.00	1,009.00	89.00
439. QUALCOMM INC	06/22/2009	04/29/2010	17,123.00	19,523.00	-2,400.00
26. EXXON MOBIL CORP	01/19/2010	05/04/2010	1,723.00	1,787.00	-64.00
15. MCDONALD'S CORP	01/19/2010	05/07/2010	1,029.00	944.00	85.00
564.51 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	05/24/2010	6,108.00	6,164.00	-56.00
16771.804 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	364,619.00	335,939.00	28,680.00
7983.855 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	10/26/2009	05/24/2010	83,431.00	76,645.00	6,786.00
3893.969 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	05/24/2010	38,745.00	38,628.00	117.00

**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) 2010



**Department of the Treasury**  
**Internal Revenue Service**

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

54-6209842

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

Schedule D-1 (Form 1041) 2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 84. ABB LTD SPONS ADR	07/08/2008	01/19/2010	1,634.00	2,270.00	-636.00
45. AT&T INC	05/08/2006	01/19/2010	1,161.00	1,176.00	-15.00
37. ABBOTT LABS	02/20/2008	01/19/2010	2,056.00	2,036.00	20.00
45. APACHE CORP	12/05/2006	01/19/2010	4,803.00	3,120.00	1,683.00
1651. BERKLEY W R CORP	10/16/2007	01/19/2010	40,913.00	52,111.00	-11,198.00
44. CVS CORP	07/24/2007	01/19/2010	1,485.00	1,343.00	142.00
78. DISNEY WALT HOLDING COMPANY	04/01/2004	01/19/2010	2,385.00	1,945.00	440.00
208. EMC CORP	05/15/2008	01/19/2010	3,711.00	3,665.00	46.00
36. EMERSON ELEC CO	04/30/2007	01/19/2010	1,589.00	1,709.00	-120.00
51. EXELON CORPORATION COM	12/06/2006	01/19/2010	2,481.00	3,175.00	-694.00
44. EXPRESS SCRIPTS INC CL A	10/17/2007	01/19/2010	3,969.00	2,557.00	1,412.00
468. GENERAL ELEC CO	07/18/2005	01/19/2010	7,642.00	16,586.00	-8,944.00
79. GILEAD SCIENCES INC COM	11/17/2008	01/19/2010	3,625.00	3,673.00	-48.00
45. HEWLETT PACKARD CO	12/06/2006	01/19/2010	2,349.00	1,803.00	546.00
252. HOME DEPOT INC	09/30/2008	01/19/2010	7,169.00	6,300.00	869.00
234. INTEL CORP	01/15/2008	01/19/2010	4,898.00	5,379.00	-481.00
961. IBM CORP	12/06/2006	01/19/2010	127,658.00	90,815.00	36,843.00
143. J P MORGAN CHASE & CO COM	05/04/2006	01/19/2010	6,198.00	6,545.00	-347.00
148. JOHNSON & JOHNSON	11/13/2006	01/19/2010	9,497.00	9,816.00	-319.00
97. MERCK & CO INC NEW COM	08/14/2007	01/19/2010	3,837.00	4,885.00	-1,048.00
32. MONSANTO CO NEW COM	07/10/2008	01/19/2010	2,599.00	3,804.00	-1,205.00
29368.432 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2008	01/19/2010	298,383.00	292,909.00	5,474.00
49. PEPSICO INC	07/24/2006	01/19/2010	3,037.00	3,105.00	-68.00
36. PRAXAIR INC	10/10/2008	01/19/2010	2,907.00	2,135.00	772.00
35. PROCTER & GAMBLE CO	09/21/1995	01/19/2010	2,135.00	662.00	1,473.00

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

Schedule D-1 (Form 1041) 2010

JSA

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3976.705 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/02/2008	01/19/2010	41,994.00	50,288.00	-8,294.00
22558.649 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	05/01/2008	01/19/2010	237,317.00	230,098.00	7,219.00
1788.644 ROWE T PRICE REAL ESTATE FD COM	05/02/2008	01/19/2010	25,202.00	40,167.00	-14,965.00
20. SCHLUMBERGER LTD	01/07/2008	01/19/2010	1,392.00	1,919.00	-527.00
96. TARGET CORP COM	07/27/2007	01/19/2010	4,798.00	5,966.00	-1,168.00
109. TEXAS INSTRS INC	11/04/2005	01/19/2010	2,656.00	3,349.00	-693.00
89. UNION PAC CORP	08/15/2008	01/19/2010	5,834.00	6,856.00	-1,022.00
34. UNITED PARCEL SVC INC CL B	10/29/2008	01/19/2010	2,109.00	1,672.00	437.00
71. VERIZON COMMUNICATIONS COM	12/06/2006	01/19/2010	2,177.00	2,461.00	-284.00
21. WAL-MART STORES INC	12/05/2006	01/19/2010	1,130.00	974.00	156.00
146. WELLS FARGO & CO NEW	03/26/2008	01/19/2010	4,076.00	4,465.00	-389.00
161. INVESCO LTD BERMUDA COM	05/23/2008	01/19/2010	3,650.00	4,370.00	-720.00
25. TRANSOCEAN LTD CHF15 SHS	09/18/2008	01/19/2010	2,281.00	2,887.00	-606.00
467. TARGET CORP COM	07/27/2007	02/09/2010	22,986.00	29,022.00	-6,036.00
908. GILEAD SCIENCES INC COM	11/17/2008	03/01/2010	43,085.00	42,211.00	874.00
2929. SCHWAB CHARLES CORP NEW	01/28/2009	03/01/2010	53,403.00	46,243.00	7,160.00
440. UNION PAC CORP	09/16/2008	03/01/2010	29,576.00	33,361.00	-3,785.00
845. DEVON ENERGY CORP COM	02/27/2009	03/11/2010	60,905.00	37,423.00	23,482.00
828. HARRIS CORP DEL	10/27/2006	04/29/2010	43,279.00	36,182.00	7,097.00
1026. QUALCOMM INC	11/10/2008	04/29/2010	40,018.00	36,146.00	3,872.00
356. EXXON MOBIL CORP	05/01/2006	05/04/2010	23,586.00	22,598.00	988.00
1347. MCDONALD'S CORP	12/05/2006	05/07/2010	92,395.00	57,761.00	34,634.00
1902. AT&T INC	05/08/2006	05/20/2010	47,529.00	49,701.00	-2,172.00
1524.93 FORUM ABSOLUTE STRATEGIES-I	05/01/2008	05/24/2010	16,149.00	16,424.00	-275.00
2116.414 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	23,598.00	21,333.00	2,265.00

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

Schedule D-1 (Form 1041) 2010

**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**[illegible]

<b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .	337,839.00
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Schedule D-1 (Form 1041) 2010

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	8,800.00
MANNING & NAPIER WORLD OPPTYS-A	13,632.00
PIMCO INVT GRADE CORP BD-I	16,085.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	3,976.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	23,244.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

65,737.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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65,737.00  
=====

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 (85 Items) - as of 04/14/2011 (Settle Date View)**
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [tr](#)

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

Assets  
as of 12/31/2010

Account: 7029280 - C J ROBINSON RESIDUARY - TES

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	M. I
<b>CASH EQUIVALENTS</b>			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<input checked="" type="checkbox"/> <b>COINS AND CURRENCY</b>			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<b>STIF &amp; MONEY MARKET FUNDS</b>			\$517,469.37	3.023%	\$92.31	\$517,469.37	\$898.53	0.174%	
<input checked="" type="checkbox"/> <b>TAXABLE</b>			\$517,469.37	3.023%	\$92.31	\$517,469.37	\$898.53	0.174%	
<input checked="" type="checkbox"/> 609010DF7 FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10		517,469 3700	\$517,469.37	3.023%	\$92.31	\$517,469.37	\$898.53	0.174%	
<b>EQUITY SECURITIES</b>			\$7,485,790.79	43.737%	\$10,631.22	\$6,284,840.79	\$116,228.82	1.553%	
<input checked="" type="checkbox"/> <b>ADVERTISING</b>			\$81,249.20	0.475%	\$354.80	\$69,914.30	\$1,419.20	1.747%	
<input checked="" type="checkbox"/> 681919106 OMNICOM GROUP COM Rating A+		1,774 0000	\$81,249.20	0.475%	\$354.80	\$69,914.30	\$1,419.20	1.747%	:
<input checked="" type="checkbox"/> <b>AEROSPACE &amp; DEFENSE</b>			\$140,515.20	0.821%	\$0.00	\$117,301.08	\$3,034.50	2.160%	
<input checked="" type="checkbox"/> 913017109 UNITED TECHNOLOGIES CORP COM Rating A+		1,785 0000	\$140,515.20	0.821%	\$0.00	\$117,301.08	\$3,034.50	2.160%	:
<input checked="" type="checkbox"/> <b>AIR FREIGHT &amp; LOGISTICS</b>			\$126,216.62	0.737%	\$0.00	\$95,058.76	\$3,269.32	2.590%	
<input checked="" type="checkbox"/> 911312106 UNITED PARCEL SVC INC CL B COM Rating B		1,739 0000	\$126,216.62	0.737%	\$0.00	\$95,058.76	\$3,269.32	2.590%	:
<input checked="" type="checkbox"/> <b>APPAREL, ACCESSORIES &amp; LUXURY</b>			\$114,657.63	0.670%	\$310.95	\$70,994.46	\$1,243.80	1.085%	
<input checked="" type="checkbox"/> 189754104 COACH INC COM Rating B+		2,073 0000	\$114,657.63	0.670%	\$310.95	\$70,994.46	\$1,243.80	1.085%	:
<input checked="" type="checkbox"/> <b>APPLICATION SOFTWARE</b>			\$177,054.00	1.034%	\$0.00	\$143,396.92	\$0.00	0.000%	
<input checked="" type="checkbox"/> 052769106 AUTODESK INC COM Rating B		2,570 0000	\$98,174.00	0.574%	\$0.00	\$67,991.48	\$0.00	0.000%	:
<input checked="" type="checkbox"/> 461202103 INTUIT INC COM Rating B+		1,600 0000	\$78,880.00	0.461%	\$0.00	\$75,405.44	\$0.00	0.000%	:
<input checked="" type="checkbox"/> <b>ASSET MGMT &amp; CUSTODY BANKS</b>			\$158,658.02	0.927%	\$0.00	\$182,872.53	\$2,355.00	1.484%	
<input checked="" type="checkbox"/> 064058100 BANK OF NEW YORK MELLON CORP COM Rating B		2,842 0000	\$85,828.40	0.501%	\$0.00	\$105,139.40	\$1,023.12	1.192%	:
<input checked="" type="checkbox"/> G491BT108 INVESCO LTD USD0 2 BERMUDA COM		3,027 0000	\$72,829.62	0.426%	\$0.00	\$77,733.13	\$1,331.88	1.829%	:
<input checked="" type="checkbox"/> <b>BIOTECHNOLOGY</b>			\$73,236.60	0.428%	\$0.00	\$67,705.60	\$0.00	0.000%	
<input checked="" type="checkbox"/> 031162100		1,334 0000	\$73,236.60	0.428%	\$0.00	\$67,705.60	\$0.00	0.000%	:

AMGEN INC COM Rating B+							
☐ BROADCASTING & CABLE TV	\$137,324.11	0.802%	\$1,464.40	\$95,531.91	\$1,464.40	1.066%	
⊕ 254687106 WALT DISNEY CO COM Rating A	3,661 0000 \$137,324 11	0.802%	\$1,464 40	\$95,531 91	\$1,464 40	1.066%	:
☐ COMMUNICATIONS EQUIPMENT	\$136,572.73	0.798%	\$0.00	\$65,907.43	\$0.00	0.000%	
⊕ 17275R102 CISCO SYS INC COM Rating B+	6,751 0000 \$136,572 73	0.798%	\$0 00	\$65,907 43	\$0 00	0.000%	:
☐ COMPUTER HARDWARE	\$367,409.58	2.147%	\$0.00	\$264,080.29	\$995.52	0.271%	
⊕ 037833100 APPLE INC COM Rating B	733 0000 \$236,436 48	1.381%	\$0 00	\$139,464 12	\$0 00	0.000%	\$.
⊕ 428236103 HEWLETT-PACKARD CO COM Rating A-	3,111 0000 \$130,973 10	0.765%	\$0 00	\$124,616 17	\$995 52	0.760%	:
☐ COMPUTER STORAGE & PERIPHERALS	\$113,927.50	0.666%	\$0.00	\$89,054.31	\$0.00	0.000%	
⊕ 268648102 EMC CORP MASS COM Rating B	4,975 0000 \$113,927 50	0.666%	\$0 00	\$89,054 31	\$0 00	0.000%	:
☐ CONSTRUCTION & ENGINEERING	\$141,067.54	0.824%	\$266.13	\$96,971.49	\$1,064.50	0.755%	
⊕ 343412102 FLUOR CORP COM NEW Rating B+	2,129 0000 \$141,067 54	0.824%	\$266 13	\$96,971 49	\$1,064 50	0.755%	:
☐ CONSUMER FINANCE	\$132,233.92	0.773%	\$0.00	\$125,336.00	\$621.40	0.470%	
⊕ 14040H105 CAPITAL ONE FINL CORP COM Rating A-	3,107 0000 \$132,233 92	0.773%	\$0 00	\$125,336 00	\$621 40	0.470%	:
☐ DATA PROCESSING & OUTSOURCING	\$92,901.60	0.543%	\$0.00	\$93,045.55	\$792.00	0.853%	
⊕ 92826C839 VISA INC CL A COM	1,320 0000 \$92,901 60	0.543%	\$0 00	\$93,045 55	\$792 00	0.853%	:
☐ DEPARTMENT STORES	\$76,728.08	0.448%	\$0.00	\$54,955.73	\$0.00	0.000%	
⊕ 500255104 KOHLS CORP COM Rating B+	1,412 0000 \$76,728 08	0.448%	\$0 00	\$54,955 73	\$0 00	0.000%	:
☐ DIVERSIFIED BANKS	\$550,400.78	3.216%	\$0.00	\$536,883.93	\$3,998.08	0.726%	
⊕ 060505104 BANK OF AMERICA CORP COM Rating B	9,012 0000 \$120,220 08	0.702%	\$0 00	\$119,762 28	\$360 48	0.300%	:
⊕ 054937107 BB&T CORP COM Rating B+	2,735 0000 \$71,903 15	0.420%	\$0 00	\$65,194 14	\$1,641 00	2.282%	:
⊕ 46625H100 JP MORGAN CHASE & CO COM Rating B+	4,396 0000 \$186,478 32	1.090%	\$0 00	\$187,823 21	\$879 20	0.471%	:
⊕ 693475105 PNC FINL SVCS GROUP INC COM	1,065 0000 \$64,666 80	0.378%	\$0 00	\$64,498 51	\$426 00	0.659%	:



Rating B+								
949746101 WELLS FARGO & CO NEW COM	3,457 0000	\$107,132 43	0 626%	\$0 00	\$99,605 79	\$691 40	0 645%	:
Rating A-								
DIVERSIFIED METALS & MINING		\$135,221.34	0.790%	\$0.00	\$54,176.05	\$2,252.00	1.665%	
35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM	1,126 0000	\$135,221 34	0 790%	\$0 00	\$54,176 05	\$2,252 00	1 665%	\$
Rating B-								
DRUG RETAIL		\$107,195.91	0.626%	\$0.00	\$94,773 36	\$1,079.05	1.007%	
126650100 CVS CAREMARK CORP COM	3,083 0000	\$107,195 91	0 626%	\$0 00	\$94,773 36	\$1,079 05	1 007%	:
Rating A+								
ELECTRICAL COMPONENTS & EQUIP		\$102,906 00	0.601%	\$0.00	\$85,565 19	\$2,484.00	2.414%	
291011104 EMERSON ELEC CO COM	1,800 0000	\$102,906 00	0 601%	\$0 00	\$85,565 19	\$2,484 00	2 414%	:
Rating A+								
EXPLORATION & PRODUCTION		\$150,468.26	0.879%	\$0.00	\$94,832 05	\$757.20	0.503%	
037411105 APACHE CORP COM	1,262 0000	\$150,468 26	0 879%	\$0 00	\$94,832 05	\$757 20	0 503%	\$
Rating A-								
HEALTH CARE EQUIPMENT		\$165,847 44	0.969%	\$569.16	\$181,094 69	\$2,276 64	1.373%	
071813109 BAXTER INTL INC COM	1,836 0000	\$92,938 32	0 543%	\$569 16	\$105,976 46	\$2,276 64	2 450%	:
Rating A								
883556102 THERMO FISHER SCIENTIFIC INC COM	1,317 0000	\$72,909 12	0 426%	\$0 00	\$75,118 23	\$0 00	0 000%	:
Rating B-								
HEALTH CARE SERVICES		\$166,257.80	0 971%	\$0.00	\$102,680 68	\$0.00	0.000%	
302182100 EXPRESS SCRIPTS INC COM	3,076 0000	\$166,257 80	0 971%	\$0 00	\$102,680 68	\$0 00	0 000%	:
Rating B+								
HEAVY ELECTRICAL EQUIPMENT		\$98,420 80	0 575%	\$0.00	\$92,730.18	\$2,078 02	2.111%	
000375204 ABB LTD SWITZERLAND SPONS ADR	4,384 0000	\$98,420 80	0 575%	\$0 00	\$92,730 18	\$2,078 02	2 111%	:
Rating A								
HOMES IMPROVEMENT RETAIL		\$126,706.84	0 740%	\$0 00	\$92,108 33	\$3,415.23	2.695%	
437076102 HOME DEPOT INC COM	3,614 0000	\$126,706 84	0 740%	\$0 00	\$92,108 33	\$3,415 23	2 695%	:
Rating A								
HOTELS, RESORTS & CRUISE LINES		\$104,485 26	0.610%	\$0.00	\$84,197.20	\$906.40	0 867%	
143658300 CARNIVAL CORP UNIT COM	2,266 0000	\$104,485 26	0 610%	\$0 00	\$84,197 20	\$906 40	0 867%	:
Rating A+								
HOUSEHOLD PRODUCTS		\$140,882 70	0 823%	\$0 00	\$83,104 22	\$4,220 13	2 995%	
742718109 PROCTER & GAMBLE CO COM	2,190 0000	\$140,882 70	0 823%	\$0 00	\$83,104 22	\$4,220 13	2 995%	:
Rating A+								
HYPERMARKETS & SUPER CENTERS		\$85,856.56	0.502%	\$481 58	\$75,754 30	\$1,926 32	2 244%	
931142103 WAL-MART STORES INC COM	1,592 0000	\$85,856 56	0 502%	\$481 58	\$75,754 30	\$1,926 32	2 244%	:
Rating A+								

[-] INDUSTRIAL CONGLOMERATES		\$110,105.80	0.643%	\$842.80	\$186,150.58	\$3,371.20	3.062%	
[-] 369604103 GENERAL ELEC CO COM Rating A-	6,020 0000	\$110,105.80	0.643%	\$842.80	\$186,150.58	\$3,371.20	3.062%	:
[-] INDUSTRIAL GASES		\$88,596.16	0.518%	\$0.00	\$60,142.86	\$1,670.40	1.885%	
[-] 74005P104 PRAXAIR INC COM Rating A+	928 0000	\$88,596.16	0.518%	\$0.00	\$60,142.86	\$1,670.40	1.885%	:
[-] INDUSTRIAL MACHINERY		\$192,062.30	1.122%	\$242.15	\$127,691.97	\$2,212.12	1.152%	
[-] 34354P105 FLOWERVE CORP COM Rating B	835 0000	\$99,548.70	0.582%	\$242.15	\$70,075.70	\$968.60	0.973%	\$
[-] 701094104 PARKER HANNIFIN CORP COM Rating A	1,072 0000	\$92,513.60	0.541%	\$0.00	\$57,616.27	\$1,243.52	1.344%	:
[-] INTEGRATED OIL & GAS		\$564,262.29	3.297%	\$740.24	\$429,143.49	\$13,546.08	2.401%	
[-] 166764100 CHEVRON CORP COM Rating A-	2,345 0000	\$213,981.25	1.250%	\$0.00	\$174,858.83	\$6,753.60	3.156%	:
[-] 30231G102 EXXON MOBIL CORP COM Rating A+	2,177 0000	\$159,182.24	0.930%	\$0.00	\$109,362.02	\$3,831.52	2.407%	:
[-] 674599105 OCCIDENTAL PETE CORP COM Rating A-	1,948 0000	\$191,098.80	1.117%	\$740.24	\$144,922.64	\$2,960.96	1.549%	:
[-] INTEGRATED TELECOM SVCS		\$129,952.96	0.759%	\$0.00	\$115,851.34	\$7,082.40	5.450%	
[-] 92343V104 VERIZON COMMUNICATIONS COM Rating B	3,632 0000	\$129,952.96	0.759%	\$0.00	\$115,851.34	\$7,082.40	5.450%	:
[-] INTERNET RETAIL		\$120,600.00	0.705%	\$0.00	\$79,388.17	\$0.00	0.000%	
[-] 023135106 AMAZON INC COM Rating B-	670 0000	\$120,600.00	0.705%	\$0.00	\$79,388.17	\$0.00	0.000%	\$
[-] INTERNET SOFTWARE & SERVICES		\$165,717.63	0.968%	\$0.00	\$136,252.77	\$0.00	0.000%	
[-] 38259P508 GOOGLE INC CL A COM	279 0000	\$165,717.63	0.968%	\$0.00	\$136,252.77	\$0.00	0.000%	\$
[-] INVESTMENT BANKING & BROKERAGE		\$179,223.16	1.047%	\$0.00	\$145,563.77	\$1,409.00	0.786%	
[-] 38141G104 GOLDMAN SACHS GROUP INC COM Rating A-	559 0000	\$94,001.44	0.549%	\$0.00	\$64,637.99	\$782.60	0.833%	\$
[-] 617446448 MORGAN STANLEY COM NEW Rating B-	3,132 0000	\$85,221.72	0.498%	\$0.00	\$80,925.78	\$626.40	0.735%	:
[-] MULTI-LINE INSURANCE		\$67,681.95	0.395%	\$127.75	\$72,168.17	\$511.00	0.755%	
[-] 416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	2,555 0000	\$67,681.95	0.395%	\$127.75	\$72,168.17	\$511.00	0.755%	:
[-] OIL & GAS EQUIPMENT & SERVICES		\$248,465.75	1.452%	\$411.18	\$214,908.91	\$1,644.72	0.662%	
[-] 13342B105	1,675 0000	\$84,972.75	0.496%	\$0.00	\$65,431.50	\$0.00	0.000%	:

CAMERON INTL CORP COM Rating B+							
⊕ 806857108	1,958 0000	\$163,493 00	0 955%	\$411 18	\$149,477 41	\$1,644 72	1 006%
SCHLUMBERGER LTD COM							
⊖ PHARMACEUTICALS		\$461,247 45	2 695%	\$1,033 98	\$498,246.66	\$14,848 04	3.219%
⊕ 002824100	2,312 0000	\$110,767 92	0 647%	\$0 00	\$122,752 84	\$4,069 12	3 674%
ABBOTT LABS COM Rating A							
⊕ 478160104	2,494 0000	\$154,253 90	0 901%	\$0 00	\$160,770 53	\$5,387 04	3 492%
JOHNSON & JOHNSON COM Rating A+							
⊖ 58933Y105	2,721 0000	\$98,064 84	0 573%	\$1,033 98	\$106,441 08	\$4,135 92	4 218%
MERCK & CO INC NEW COM Rating B+							
⊕ 881624209	1,883 0000	\$98,160 79	0 574%	\$0 00	\$108,282 21	\$1,255 96	1 279%
TEVA PHARMACEUTICAL INDS LTD SPONS ADR							
⊖ PROPERTY & CASUALTY INSURANCE		\$88,300.35	0 516%	\$0 00	\$81,760.93	\$2,282 40	2.585%
⊕ 89417E109	1,585 0000	\$88,300 35	0 516%	\$0 00	\$81,760 93	\$2,282 40	2 585%
TRAVELERS COS INC/THE COM							
⊖ RAILROADS		\$93,308.62	0 545%	\$382.66	\$62,386.34	\$1,530 64	1 640%
⊕ 907818108	1,007 0000	\$93,308 62	0 545%	\$382 66	\$62,386 34	\$1,530 64	1 640%
UNION PACIFIC CORP COM Rating A							
⊖ REFINING MRKTING & TRANSPORTN		\$95,493.36	0.558%	\$0 00	\$83,115.06	\$1,931.50	2 023%
⊕ 969457100	3,863 0000	\$95,493 36	0 558%	\$0 00	\$83,115 06	\$1,931 50	2 023%
WILLIAMS COS INC COM Rating B							
⊖ RESTAURANTS		\$79,876.80	0.467%	\$0.00	\$76,948.84	\$2,201 60	2.756%
⊕ 237194105	1,720 0000	\$79,876 80	0 467%	\$0 00	\$76,948 84	\$2,201 60	2 756%
DARDEN RESTAURANTS INC COM Rating A							
⊖ SEMICONDUCTORS		\$202,243.12	1.182%	\$0 00	\$197,026.27	\$4,866.10	2 406%
⊕ 458140100	5,554 0000	\$116,800 62	0 682%	\$0 00	\$119,195 93	\$3,499 02	2 996%
INTEL CORP COM Rating B+							
⊕ 882508104	2,629 0000	\$85,442 50	0 499%	\$0 00	\$77,830 34	\$1,367 08	1 600%
TEXAS INSTRS INC COM Rating B							
⊖ SOFT DRINKS		\$127,785 48	0.747%	\$938.88	\$123,591.92	\$3,755.52	2 939%
⊕ 713448108	1,956 0000	\$127,785 48	0 747%	\$938 88	\$123,591 92	\$3,755 52	2 939%
PEPSICO INC COM Rating A+							
⊖ STEEL		\$94,607.38	0.553%	\$782.64	\$94,156.54	\$3,130 55	3 309%
⊕ 670346105	2,159 0000	\$94,607 38	0 553%	\$782 64	\$94,156 54	\$3,130 55	3 309%
NUCOR CORP COM Rating B							
⊖ SYSTEMS SOFTWARE		\$132,054 70	0.772%	\$0 00	\$87,594 78	\$843 80	0 639%
⊕ 68389X105	4,219 0000	\$132,054 70	0 772%	\$0 00	\$87,594 78	\$843 80	0 639%

ORACLE CORP COM Rating A-							
☐ TOBACCO		\$153,816.84	0.899%	\$1,681.92	\$132,774.07	\$6,727.68	4.374%
☑ 718172109 PHILIP MORRIS INTL COM	2,628 0000	\$153,816.84	0.899%	\$1,681.92	\$132,774.07	\$6,727.68	4.374%
TRUCKING							
		\$85,986.67	0.502%	\$0.00	\$69,950.81	\$1,011.36	1.176%
☑ 445658107 HUNT J B TRANS SVCS INC COM Rating B+	2,107 0000	\$85,986.67	0.502%	\$0.00	\$69,950.81	\$1,011.36	1.176%
MUTUAL FUNDS							
☐ COMMODITY		\$5,353,393.70	31.278%	\$2,050.96	\$4,771,187.08	\$123,581.14	2.308%
		\$357,490.12	2.089%	\$0.00	\$237,171.14	\$32,016.34	8.956%
☑ 722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A	38,481 1750	\$357,490.12	2.089%	\$0.00	\$237,171.14	\$32,016.34	8.956%
☐ FIXED INCOME		\$437,593.98	2.557%	\$2,050.96	\$418,930.00	\$26,347.50	6.021%
☑ 722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A	41,755 1510	\$437,593.98	2.557%	\$2,050.96	\$418,930.00	\$26,347.50	6.021%
☐ INTL EMERGING		\$699,781.16	4.089%	\$0.00	\$582,757.67	\$2,774.29	0.396%
☑ 683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A	19,400 6420	\$699,781.16	4.089%	\$0.00	\$582,757.67	\$2,774.29	0.396%
☐ LARGE CAP GROWTH		\$336,122.63	1.964%	\$0.00	\$315,331.55	\$0.00	0.000%
☑ 003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	28,876 5150	\$336,122.63	1.964%	\$0.00	\$315,331.55	\$0.00	0.000%
☐ OTHER DOMESTIC EQUITY		\$496,637.02	2.902%	\$0.00	\$475,915.88	\$4,031.74	0.812%
☑ 349847600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A	45,815 2230	\$496,637.02	2.902%	\$0.00	\$475,915.88	\$4,031.74	0.812%
☐ OTHER INTL EQUITY		\$1,324,734.25	7.740%	\$0.00	\$1,240,984.76	\$12,001.08	0.906%
☑ 563821545 MANNING & NAPIER FDS WORLD OPPTY SERS CL A Rating N/A	153,859 9590	\$1,324,734.25	7.740%	\$0.00	\$1,240,984.76	\$12,001.08	0.906%
☐ OTHER INTL FIXED INCOME		\$989,205.30	5.780%	\$0.00	\$949,366.00	\$44,718.50	4.521%
☑ 880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	72,950 2430	\$989,205.30	5.780%	\$0.00	\$949,366.00	\$44,718.50	4.521%
☐ SMALL CAP GROWTH		\$364,380.73	2.129%	\$0.00	\$259,922.39	\$0.00	0.000%
☑ 81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating N/A	46,241 2090	\$364,380.73	2.129%	\$0.00	\$259,922.39	\$0.00	0.000%
☐ SMALL CAP VALUE		\$347,448.52	2.030%	\$0.00	\$290,807.69	\$1,691.70	0.487%
☑ 47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	14,458 9480	\$347,448.52	2.030%	\$0.00	\$290,807.69	\$1,691.70	0.487%
PROPRIETARY FUNDS							
☐ FIXED INCOME		\$3,758,842.32	21.962%	\$8,234.35	\$3,384,287.73	\$106,758.64	2.840%
		\$3,065,352.14	17.910%	\$8,234.35	\$2,931,136.88	\$102,602.94	3.347%
☑ 76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF Rating N/A	167,367 3400	\$1,737,272.99	10.150%	\$3,906.77	\$1,672,787.91	\$47,197.59	2.717%

⊕ 76628T678	75,017 2900	\$671,404.75	3.923%	\$3,326.95	\$621,999.87	\$39,384.08	5.866%
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM							
I SHS #RGCJ							
Rating N/A							
⊕ 76628T611	65,931 1650	\$656,674.40	3.837%	\$1,000.63	\$636,349.10	\$16,021.27	2.440%
RIDGEWORTH FD-SHORT TERM BD							
I SHS #RGCX							
Rating N/A							
⊖ MID CAP VALUE		\$522,817.25	3.055%	\$0.00	\$318,912.48	\$3,083.17	0.590%
⊕ 76628R615	44,045 2610	\$522,817.25	3.055%	\$0.00	\$318,912.48	\$3,083.17	0.590%
RIDGEWORTH FD-MIDCAP VAL EQUITY							
I SHS #RGD5							
Rating N/A							
⊖ OTHER INTL EQUITY		\$170,672.94	0.997%	\$0.00	\$134,238.37	\$1,072.53	0.628%
⊕ 76628R870	23,315 9750	\$170,672.94	0.997%	\$0.00	\$134,238.37	\$1,072.53	0.628%
RIDGEWORTH FD-INTL 130/30							
I SHS #RGD1							
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							
<b>TOTAL:</b>		<b>\$17,115,496.18</b>	<b>100%</b>	<b>\$21,008.84</b>	<b>\$14,957,785.97</b>	<b>\$347,467.14</b>	<b>2.030%</b>

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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