Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2011

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

Name of foundation: C.J. ROBINSON TRUST T U W RESIDUARY 7029280

A Employer identification number: 54-6209842

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

B Telephone number (see instructions): (703) 838-3076

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,678,379.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	501,687.	490,897.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	740,947.			
	b Gross sales price for all assets on line 6a 6,408,010.				
	7 Capital gain net income (from Part IV, line 2)		740,950.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,242,634.	1,231,847.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	138,694.	69,347.		69,347.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	20,837.	5,373.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	15,118.	36.		15,082.
	24 Total operating and administrative expenses. Add lines 13 through 23	177,149.	74,756.	NONE	86,929.
	25 Contributions, gifts, grants paid	793,414.			793,414.
	26 Total expenses and disbursements Add lines 24 and 25	970,563.	74,756.	NONE	880,343.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	272,071.			
	b Net investment income (if negative, enter -0-)		1,157,091.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	517,469.	581,423.	581,423.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 5	14,440,317.	14,648,434.	15,096,956.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,957,786.	15,229,857.	15,678,379.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	14,957,786.	15,085,326.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		144,531.	
30 **Total net assets or fund balances** (see instructions)	14,957,786.	15,229,857.	
31 **Total liabilities and net assets/fund balances** (see instructions)	14,957,786.	15,229,857.	

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	14,957,786.
2 Enter amount from Part I, line 27a	2	272,071.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,229,857.
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	15,229,857.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,220,462.		5,667,060.	553,402.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				553,402.
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** 740,950.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	894,080.	15,900,074.	0.05623118484
2009	918,944.	14,588,072.	0.06299283415
2008	1,090,421.	17,551,962.	0.06212530542
2007			
2006			

2	**Total** of line 1, column (d)	2	0.18134932441
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06044977480
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,509,784.
5	Multiply line 4 by line 3	5	998,013.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,571.
7	Add lines 5 and 6	7	-1,009,584.
8	Enter qualifying distributions from Part XII, line 4	8	880,343.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	23,142.
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	23,142.
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	23,142.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 20,071.		
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	20,071.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** PAID BY EFTPS ▶	9	3,071.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ____ (2) On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (703)838-3076

Located at ▶ 515 KING STREET, ALEXANDRIA, VA ZIP + 4 ▶ 22314

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		138,694.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,310,417.
b	Average of monthly cash balances	1b	450,785.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,761,202.
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	16,761,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,418.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,509,784.
6	**Minimum investment return.** Enter 5% of line 5	6	825,489.

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

1	Minimum investment return from Part X, line 6			1	825,489.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	23,142.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	23,142.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	802,347.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	802,347.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	802,347.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	880,343.
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	880,343.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	880,343.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				802,347.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20___,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 ... NONE				
b	From 2007 ... NONE				
c	From 2008 ... 237,631.				
d	From 2009 ... 196,970.				
e	From 2010 ... 115,947.				
f	**Total** of lines 3a through e	550,548.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 880,343.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				802,347.
e	Remaining amount distributed out of corpus	77,996.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	628,544.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	628,544.			
10	Analysis of line 9				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... 237,631.				
c	Excess from 2009 ... 196,970.				
d	Excess from 2010 ... 115,947.				
e	Excess from 2011 ... 77,996.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total . . . . . . ▶ **3a**				793,414.
b Approved for future payment				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	501,687.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	740,947.	
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)				1,242,634.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,242,634.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] SUNTRUST BANK | Date: 04/13/2012 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/13/2012		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 — Phone no. 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					187,033.	
		820. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	02/22/2011
19,381.00		22,159.00					-2,778.00	
		380. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/20/2008	02/23/2011
17,765.00		20,906.00					-3,141.00	
		713.951 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
8,239.00		8,296.00					-57.00	
		684.327 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
7,671.00		7,952.00					-281.00	
		637.349 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	08/15/2011
7,145.00		6,960.00					185.00	
		105. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/09/2010	02/22/2011
19,274.00		12,441.00					6,833.00	
		70. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/09/2010	10/19/2011
16,550.00		8,294.00					8,256.00	
		110. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/15/2011	10/19/2011
26,006.00		23,120.00					2,886.00	
		240. AMGEN INC PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
12,449.00		12,803.00					-354.00	
		235. APACHE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
27,720.00		22,241.00					5,479.00	

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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)	
		130. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
44,472.00		35,292.00					9,180.00	
		420. AUTODESK INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
17,904.00		11,897.00					6,007.00	
		485. BB & T CORP PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
13,577.00		11,593.00					1,984.00	
		1540. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
21,989.00		25,651.00					-3,662.00	
		510. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2011
15,756.00		23,430.00					-7,674.00	
		155. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	08/18/2011
3,070.00		3,954.00					-884.00	
		2177. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
43,115.00		77,755.00					-34,640.00	
		855. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					08/15/2011	08/18/2011
16,933.00		19,187.00					-2,254.00	
		330. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
17,244.00		20,197.00					-2,953.00	
		25. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					07/18/2011	08/15/2011
864.00		1,004.00					-140.00	
		540. CVS CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
17,585.00		18,411.00					-826.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
17,210.00		11,644.00					5,566.00	
		570. CAPITAL ONE FIN CORP PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
29,510.00		24,126.00					5,384.00	
		25. CAPITAL ONE FIN CORP PROPERTY TYPE: SECURITIES					07/18/2011	08/15/2011
1,114.00		1,213.00					-99.00	
		400. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
17,321.00		15,278.00					2,043.00	
		1866. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
55,675.00		68,920.00					-13,245.00	
		475. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					08/15/2011	08/18/2011
14,172.00		16,132.00					-1,960.00	
		520. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
48,607.00		39,852.00					8,755.00	
		235. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/05/2006	01/21/2011
21,967.00		17,384.00					4,583.00	
		210. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/05/2006	02/23/2011
21,123.00		15,535.00					5,588.00	
		1155. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
21,407.00		27,203.00					-5,796.00	
		5406. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					05/02/1997	03/18/2011
92,915.00		34,238.00					58,677.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					05/24/2010	03/18/2011
3,266.00		4,466.00					-1,200.00	
		365. COACH INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
20,720.00		14,875.00					5,845.00	
		260. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					10/14/2010	02/23/2011
12,566.00		11,632.00					934.00	
		620. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
26,630.00		20,831.00					5,799.00	
		845. EMC CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
22,495.00		16,149.00					6,346.00	
		90. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,475.00		4,935.00					540.00	
		230. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					04/30/2007	02/22/2011
13,991.00		10,917.00					3,074.00	
		505. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
27,361.00		25,268.00					2,093.00	
		130. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					10/25/2010	10/19/2011
5,240.00		6,416.00					-1,176.00	
		695. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/15/2011	10/19/2011
28,016.00		35,012.00					-6,996.00	
		295. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					05/24/2010	10/19/2011
11,892.00		8,677.00					3,215.00	

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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)	
		270. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/01/2006	02/23/2011
23,206.00		17,139.00					6,067.00	
		120. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
10,314.00		8,016.00					2,298.00	
		157. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/01/2006	04/01/2011
13,278.00		9,966.00					3,312.00	
		328. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	04/01/2011
27,740.00		19,943.00					7,797.00	
		1200. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/28/2001	05/17/2011
96,169.00		48,096.00					48,073.00	
		102. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	05/17/2011
8,174.00		6,202.00					1,972.00	
		655. FLUOR CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
46,543.00		31,201.00					15,342.00	
		190. FLUOR CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	02/22/2011
13,932.00		8,926.00					5,006.00	
		145. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
18,125.00		13,406.00					4,719.00	
		1774.564 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					02/23/2011	07/18/2011
19,325.00		19,325.00						
		3891.582 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					02/23/2011	08/15/2011
42,535.00		42,332.00					203.00	

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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)	
		190. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					01/19/2010	01/21/2011
20,690.00		8,916.00					11,774.00	
		270. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
29,401.00		22,066.00					7,335.00	
		175. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/10/2008	02/23/2011
8,776.00		3,047.00					5,729.00	
		1070. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/18/2005	02/22/2011
22,277.00		37,788.00					-15,511.00	
		110. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
17,893.00		18,243.00					-350.00	
		10. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
6,205.00		6,151.00					54.00	
		40. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
24,820.00		20,042.00					4,778.00	
		515. HARTFORD FINL SVCS GRP INC PROPERTY TYPE: SECURITIES					04/29/2010	02/22/2011
15,540.00		15,234.00					306.00	
		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/06/2006	02/22/2011
4,750.00		4,007.00					743.00	
		355. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
16,862.00		16,780.00					82.00	
		3011. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/06/2006	06/14/2011
104,542.00		120,609.00					-16,067.00	

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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)	
		660. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
25,058.00		21,790.00					3,268.00	
		395. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
16,640.00		13,822.00					2,818.00	
		970. INTEL CORP PROPERTY TYPE: SECURITIES					01/15/2008	02/22/2011
21,265.00		22,297.00					-1,032.00	
		1130. INTEL CORP PROPERTY TYPE: SECURITIES					10/25/2010	04/15/2011
22,141.00		23,359.00					-1,218.00	
		3454. INTEL CORP PROPERTY TYPE: SECURITIES					01/15/2008	04/15/2011
67,676.00		73,540.00					-5,864.00	
		245. INTUIT PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
12,995.00		11,546.00					1,449.00	
		6354. ISHARES TR S&P MIDCAP 400 INDEX ET PROPERTY TYPE: SECURITIES					02/23/2011	07/18/2011
616,075.00		601,843.00					14,232.00	
		785. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/04/2006	02/22/2011
36,867.00		35,926.00					941.00	
		40.6 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
1,010.00		813.00					197.00	
		401. JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
9,977.00		9,227.00					750.00	
		1320. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/05/2006	01/21/2011
82,811.00		87,448.00					-4,637.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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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)	
		95. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/05/2006	02/23/2011
5,766.00		6,281.00					-515.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
3,338.00		3,523.00					-185.00	
		514. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/28/2008	05/13/2011
34,093.00		32,330.00					1,763.00	
		510. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/25/2010	05/13/2011
33,827.00		31,188.00					2,639.00	
		270. KOHLS CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
14,024.00		14,098.00					-74.00	
		1142. KOHLS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/09/2011
48,496.00		40,857.00					7,639.00	
		1020. KOHLS CORP PROPERTY TYPE: SECURITIES					07/18/2011	09/09/2011
43,315.00		53,724.00					-10,409.00	
		465. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/14/2007	02/22/2011
15,143.00		23,417.00					-8,274.00	
		575. MORGAN ST DEAN WITTER DISCOV NEW PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
17,296.00		16,401.00					895.00	
		380. NUCOR CORP PROPERTY TYPE: SECURITIES					08/10/2009	02/22/2011
18,341.00		17,988.00					353.00	
		115. NUCOR CORP PROPERTY TYPE: SECURITIES					10/25/2010	07/22/2011
4,745.00		4,410.00					335.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. NUCOR CORP PROPERTY TYPE: SECURITIES					07/18/2011	07/22/2011
12,378.00		11,813.00					565.00	
		1664. NUCOR CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/22/2011
68,655.00		71,758.00					-3,103.00	
		335. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
34,405.00		26,627.00					7,778.00	
		1379. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					12/24/2009	01/21/2011
62,780.00		54,337.00					8,443.00	
		395. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
17,983.00		15,578.00					2,405.00	
		455. ORACLE CORP PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
14,792.00		14,831.00					-39.00	
		10. ORACLE CORP PROPERTY TYPE: SECURITIES					01/19/2010	02/23/2011
325.00		252.00					73.00	
		140. ORACLE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
4,551.00		4,088.00					463.00	
		999.624 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
34,487.00		34,427.00					60.00	
		2381.889 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES					02/23/2011	07/18/2011
24,986.00		24,772.00					214.00	
		3549.906 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES					02/23/2011	08/15/2011
37,203.00		36,919.00					284.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. PNC BANK CORP PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
18,926.00		18,313.00					613.00	
		170. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					12/23/2009	02/22/2011
15,360.00		9,238.00					6,122.00	
		902. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					10/28/2009	10/19/2011
69,815.00		48,378.00					21,437.00	
		140. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					08/15/2011	10/19/2011
10,836.00		11,854.00					-1,018.00	
		260. PEPSICO INC PROPERTY TYPE: SECURITIES					07/24/2006	02/22/2011
16,312.00		16,473.00					-161.00	
		85. PEPSICO INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
5,333.00		5,552.00					-219.00	
		65. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
4,001.00		3,816.00					185.00	
		375. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/15/2008	02/23/2011
23,083.00		20,448.00					2,635.00	
		101.69 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
964.00		754.00					210.00	
		478.689 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2011
4,538.00		2,949.00					1,589.00	
		651.309 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					02/02/2009	07/18/2011
5,966.00		4,012.00					1,954.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1702.566 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES					02/02/2009	08/15/2011
15,255.00		10,488.00					4,767.00	
		2831.093 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
30,321.00		29,868.00					453.00	
		3353.564 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
35,749.00		35,380.00					369.00	
		170. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
16,523.00		14,331.00					2,192.00	
		350. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/03/2010	02/22/2011
22,353.00		22,428.00					-75.00	
		2178.467 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					05/18/2009	02/23/2011
26,969.00		16,469.00					10,500.00	
		239.223 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
2,962.00		2,708.00					254.00	
		41627.571 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES					05/18/2009	07/18/2011
500,363.00		299,735.00					200,628.00	
		297.09 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					05/01/2008	02/22/2011
2,246.00		2,668.00					-422.00	
		23018.885 RIDGEWORTH FD-INTL 130/30 #RGD PROPERTY TYPE: SECURITIES					01/19/2010	04/18/2011
168,268.00		131,571.00					36,697.00	
		30138.353 RIDGEWORTH FD-SHORT TERM BD #R PROPERTY TYPE: SECURITIES					01/23/2007	02/23/2011
300,178.00		294,450.00					5,728.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1558.5 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES					01/23/2007	07/18/2011
15,585.00		15,180.00					405.00	
		2512.639 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES					01/23/2007	08/15/2011
25,051.00		24,473.00					578.00	
		19912.977 RIDGEWORTH FD-SEIX FLT HGH INC PROPERTY TYPE: SECURITIES					05/02/2008	07/18/2011
177,624.00		183,352.00					-5,728.00	
		1474.244 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
13,150.00		13,371.00					-221.00	
		2318.289 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
19,775.00		21,027.00					-1,252.00	
		25894.849 RIDGEWORTH FD-SEIX FLT HGH INC PROPERTY TYPE: SECURITIES					01/19/2010	09/12/2011
220,624.00		213,334.00					7,290.00	
		21651.864 RIDGEWORTH FD-SEIX FLT HGH INC PROPERTY TYPE: SECURITIES					02/22/2011	09/12/2011
184,474.00		195,895.00					-11,421.00	
		12015.942 RIDGEWORTH FD-INTERMEDIATE BD PROPERTY TYPE: SECURITIES					05/02/2008	02/23/2011
124,365.00		122,202.00					2,163.00	
		9842.831 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					05/02/2008	07/18/2011
104,334.00		100,102.00					4,232.00	
		13475.86 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					05/02/2008	08/15/2011
145,135.00		137,049.00					8,086.00	
		260. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					01/07/2008	02/22/2011
24,674.00		24,947.00					-273.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1030.931 SCHRODER US SMALL/MID CAP OPPTY PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
12,732.00		12,711.00					21.00	
		4766.15 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
39,988.00		29,217.00					10,771.00	
		2956.263 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
25,956.00		18,122.00					7,834.00	
		16751.448 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
231,170.00		228,495.00					2,675.00	
		397.324 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
5,439.00		5,368.00					71.00	
		3372.143 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					01/19/2010	08/15/2011
46,165.00		43,737.00					2,428.00	
		20. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					07/18/2011	08/15/2011
1,107.00		1,143.00					-36.00	
		340. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
17,513.00		19,902.00					-2,389.00	
		440. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/04/2005	02/22/2011
15,640.00		13,519.00					2,121.00	
		235. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/24/2008	02/23/2011
13,169.00		13,888.00					-719.00	
		365. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
20,043.00		18,468.00					1,575.00	

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

Kind of Property		Description					P or D	Date acquired		Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			Gain or (loss)	
66,992.00		1220. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES	63,293.00					12/05/2006	3,699.00	01/21/2011
5,676.00		60. UNION PAC CORP PROPERTY TYPE: SECURITIES	5,223.00					10/25/2010	453.00	01/21/2011
16,082.00		170. UNION PAC CORP PROPERTY TYPE: SECURITIES	12,288.00					09/16/2008	3,794.00	01/21/2011
9,607.00		100. UNION PAC CORP PROPERTY TYPE: SECURITIES	7,228.00					09/16/2008	2,379.00	02/22/2011
22,680.00		300. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES	19,084.00					10/25/2010	3,596.00	02/22/2011
6,120.00		85. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES	5,324.00					05/24/2010	796.00	03/04/2011
33,480.00		465. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES	26,938.00					03/01/2010	6,542.00	03/04/2011
23,036.00		275. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	19,022.00					10/25/2010	4,014.00	02/23/2011
3,770.00		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	3,235.00					01/19/2010	535.00	02/23/2011
25,035.00		340. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	28,549.00					08/15/2011	-3,514.00	08/30/2011
107,872.00		1465. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	95,044.00					05/24/2010	12,828.00	08/30/2011

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)	
		585. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/03/2010	02/23/2011
20,931.00		19,280.00					1,651.00	
		240. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
17,635.00		18,491.00					-856.00	
		280. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
14,904.00		14,549.00					355.00	
		1312. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					05/24/2010	08/12/2011
65,325.00		61,205.00					4,120.00	
		555. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
17,427.00		18,039.00					-612.00	
		720. WILLIAMS COS PROPERTY TYPE: SECURITIES					03/01/2010	02/22/2011
21,951.00		15,858.00					6,093.00	
		520. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	02/22/2011
13,982.00		14,114.00					-132.00	
TOTAL GAIN(LOSS)		....					740,950.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		501,687.	490,897.
	TOTAL	501,687.	490,897.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	281.	5,373.
12/31/10 BALANCE DUE	485.	
FEDERAL EXCISE TAX	20,071.	
TOTALS	20,837.	5,373.

C.J. ROBINSON TRUST T U W RESIDUARY 54-6209842

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN TAXES	36.	36.	
COA FEES	15,082.		15,082.
TOTALS	15,118.	36.	15,082.

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	14,440,317.	14,648,434.	15,096,956.
TOTALS		14,440,317.	14,648,434.	15,096,956.

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 .... 138,694.

TOTAL COMPENSATION: 138,694.

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

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 .... 198,353.

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 .... 99,177.

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 .... 99,177.

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 .... 396,707.

TOTAL GRANTS PAID: 793,414.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
C.J. ROBINSON TRUST T U W RESIDUARY	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	117,885.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	117,885.

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					187,033.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	435,517.
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	515.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	623,065.

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			117,885.
14 **Net long-term gain or (loss):**				
a Total for year	14a			623,065.
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			740,950.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: 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 713.951 ABERDEEN EQUITY LO	02/22/2011	07/18/2011	8,239.00	8,296.00	-57.00
684.327 ABERDEEN EQUITY LO	02/22/2011	08/15/2011	7,671.00	7,952.00	-281.00
110. AMAZON COM INC	08/15/2011	10/19/2011	26,006.00	23,120.00	2,886.00
240. AMGEN INC	10/25/2010	02/23/2011	12,449.00	12,803.00	-354.00
235. APACHE CORP	10/25/2010	02/23/2011	27,720.00	22,241.00	5,479.00
130. APPLE COMPUTER INC	10/25/2010	02/22/2011	44,472.00	35,292.00	9,180.00
420. AUTODESK INC	10/25/2010	02/22/2011	17,904.00	11,897.00	6,007.00
485. BB & T CORP	08/17/2010	02/22/2011	13,577.00	11,593.00	1,984.00
155. BANK OF NEW YORK MELL	10/25/2010	08/18/2011	3,070.00	3,954.00	-884.00
855. BANK OF NEW YORK MELL	08/15/2011	08/18/2011	16,933.00	19,187.00	-2,254.00
25. BE AEROSPACE INC	07/18/2011	08/15/2011	864.00	1,004.00	-140.00
540. CVS CORP	10/25/2010	02/22/2011	17,585.00	18,411.00	-826.00
290. CAMERON INTL CORP COM	10/25/2010	02/22/2011	17,210.00	11,644.00	5,566.00
25. CAPITAL ONE FIN CORP	07/18/2011	08/15/2011	1,114.00	1,213.00	-99.00
400. CARNIVAL CORP PANAMA	10/25/2010	02/22/2011	17,321.00	15,278.00	2,043.00
475. CARNIVAL CORP PANAMA	08/15/2011	08/18/2011	14,172.00	16,132.00	-1,960.00
520. CHEVRONTEXACO CORP CO	10/25/2010	01/21/2011	48,607.00	39,852.00	8,755.00
1155. CISCO SYSTEMS INC	10/25/2010	02/23/2011	21,407.00	27,203.00	-5,796.00
190. CISCO SYSTEMS INC	05/24/2010	03/18/2011	3,266.00	4,466.00	-1,200.00
365. COACH INC COM	10/25/2010	02/22/2011	20,720.00	14,875.00	5,845.00
260. DARDEN RESTAURANTS IN	10/14/2010	02/23/2011	12,566.00	11,632.00	934.00
620. DISNEY WALT HOLDING C	10/25/2010	02/23/2011	26,630.00	20,831.00	5,799.00
845. EMC CORP	10/25/2010	02/22/2011	22,495.00	16,149.00	6,346.00
90. EMERSON ELEC CO	10/25/2010	02/22/2011	5,475.00	4,935.00	540.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust: 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	505. EXPRESS SCRIPTS INC C	05/24/2010	02/23/2011	27,361.00	25,268.00	2,093.00
	130. EXPRESS SCRIPTS INC C	10/25/2010	10/19/2011	5,240.00	6,416.00	-1,176.00
	695. EXPRESS SCRIPTS INC C	08/15/2011	10/19/2011	28,016.00	35,012.00	-6,996.00
	120. EXXON MOBIL CORP	10/25/2010	02/23/2011	10,314.00	8,016.00	2,298.00
	328. EXXON MOBIL CORP	05/24/2010	04/01/2011	27,740.00	19,943.00	7,797.00
	102. EXXON MOBIL CORP	05/24/2010	05/17/2011	8,174.00	6,202.00	1,972.00
	655. FLUOR CORP COM	10/25/2010	01/21/2011	46,543.00	31,201.00	15,342.00
	190. FLUOR CORP COM	05/07/2010	02/22/2011	13,932.00	8,926.00	5,006.00
	145. FLOWSERVE CORP	10/25/2010	02/23/2011	18,125.00	13,406.00	4,719.00
	1774.564 FORUM ABSOLUTE ST	02/23/2011	07/18/2011	19,325.00	19,325.00	
	3891.582 FORUM ABSOLUTE ST	02/23/2011	08/15/2011	42,535.00	42,332.00	203.00
	270. FREEPORT-MCMORAN COPP B	10/25/2010	01/21/2011	29,401.00	22,066.00	7,335.00
	110. GOLDMAN SACHS GROUP	01/21/2011	02/23/2011	17,893.00	18,243.00	-350.00
	10. GOOGLE INC CL A COM	10/25/2010	02/22/2011	6,205.00	6,151.00	54.00
	515. HARTFORD FINL SVCS GR	04/29/2010	02/22/2011	15,540.00	15,234.00	306.00
	355. HEWLETT PACKARD CO	01/21/2011	02/22/2011	16,862.00	16,780.00	82.00
	660. HOME DEPOT INC	05/24/2010	02/23/2011	25,058.00	21,790.00	3,268.00
	395. HUNT J B TRANS SVCS	10/25/2010	02/22/2011	16,640.00	13,822.00	2,818.00
	1130. INTEL CORP	10/25/2010	04/15/2011	22,141.00	23,359.00	-1,218.00
	245. INTUIT	10/14/2010	02/22/2011	12,995.00	11,546.00	1,449.00
	6354. ISHARES TR S&P MIDCA ETF	02/23/2011	07/18/2011	616,075.00	601,843.00	14,232.00
	401. JANUS PERKINS SMALL C	10/25/2010	02/22/2011	9,977.00	9,227.00	750.00
	55. JOHNSON & JOHNSON	10/25/2010	02/23/2011	3,338.00	3,523.00	-185.00
	510. JOHNSON & JOHNSON	10/25/2010	05/13/2011	33,827.00	31,188.00	2,639.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: 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 270. KOHLS CORP	10/25/2010	02/23/2011	14,024.00	14,098.00	-74.00
1020. KOHLS CORP	07/18/2011	09/09/2011	43,315.00	53,724.00	-10,409.00
115. NUCOR CORP	10/25/2010	07/22/2011	4,745.00	4,410.00	335.00
300. NUCOR CORP	07/18/2011	07/22/2011	12,378.00	11,813.00	565.00
335. OCCIDENTAL PETE CORP	10/25/2010	02/23/2011	34,405.00	26,627.00	7,778.00
395. OMNICOM GROUP INC	10/25/2010	01/21/2011	17,983.00	15,578.00	2,405.00
455. ORACLE CORP	01/21/2011	02/23/2011	14,792.00	14,831.00	-39.00
140. ORACLE CORP	10/25/2010	02/23/2011	4,551.00	4,088.00	463.00
999.624 OPPENHEIMER DEVELO INSTL-Y	10/25/2010	07/18/2011	34,487.00	34,427.00	60.00
2381.889 PIMCO LOW DURATIO	02/23/2011	07/18/2011	24,986.00	24,772.00	214.00
3549.906 PIMCO LOW DURATIO	02/23/2011	08/15/2011	37,203.00	36,919.00	284.00
300. PNC BANK CORP	05/20/2010	02/22/2011	18,926.00	18,313.00	613.00
140. PARKER HANNIFIN CORP	08/15/2011	10/19/2011	10,836.00	11,854.00	-1,018.00
85. PEPSICO INC	10/25/2010	02/22/2011	5,333.00	5,552.00	-219.00
65. PHILIP MORRIS INTL COM	10/25/2010	02/23/2011	4,001.00	3,816.00	185.00
101.69 PIMCO COMMODITY REA STRATEGY-I	05/24/2010	02/23/2011	964.00	754.00	210.00
2831.093 PIMCO INVT GRADE	02/22/2011	07/18/2011	30,321.00	29,868.00	453.00
3353.564 PIMCO INVT GRADE	02/22/2011	08/15/2011	35,749.00	35,380.00	369.00
170. PRAXAIR INC	10/25/2010	02/22/2011	16,523.00	14,331.00	2,192.00
350. PROCTER & GAMBLE CO	11/03/2010	02/22/2011	22,353.00	22,428.00	-75.00
239.223 RIDGEWORTH FD-MIDC #RGD5	10/25/2010	02/23/2011	2,962.00	2,708.00	254.00
1474.244 RIDGEWORTH FD-SEI INCM#RGCJ	02/22/2011	07/18/2011	13,150.00	13,371.00	-221.00
2318.289 RIDGEWORTH FD-SEI INCM#RGCJ	02/22/2011	08/15/2011	19,775.00	21,027.00	-1,252.00
21651.864 RIDGEWORTH FD-SE INCM#RGCJ	02/22/2011	09/12/2011	184,474.00	195,895.00	-11,421.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: 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 1030.931 SCHRODER US SMALL OPPTY-I	02/22/2011	07/18/2011	12,732.00	12,711.00	21.00
16751.448 TEMPLETON GLOBAL	02/22/2011	07/18/2011	231,170.00	228,495.00	2,675.00
397.324 TEMPLETON GLOBAL B	02/22/2011	08/15/2011	5,439.00	5,368.00	71.00
20. TERADATA CORP DEL COM	07/18/2011	08/15/2011	1,107.00	1,143.00	-36.00
365. TRAVELERS COS INC/THE	10/25/2010	01/21/2011	20,043.00	18,468.00	1,575.00
60. UNION PAC CORP	10/25/2010	01/21/2011	5,676.00	5,223.00	453.00
300. UNITED PARCEL SVC INC	10/25/2010	02/22/2011	22,680.00	19,084.00	3,596.00
85. UNITED PARCEL SVC INC	05/24/2010	03/04/2011	6,120.00	5,324.00	796.00
275. UNITED TECHNOLOGIES C	10/25/2010	02/23/2011	23,036.00	19,022.00	4,014.00
340. UNITED TECHNOLOGIES C	08/15/2011	08/30/2011	25,035.00	28,549.00	-3,514.00
585. VERIZON COMMUNICATION	11/03/2010	02/23/2011	20,931.00	19,280.00	1,651.00
240. VISA INC CL A COM	10/25/2010	02/23/2011	17,635.00	18,491.00	-856.00
280. WAL-MART STORES INC	10/25/2010	02/22/2011	14,904.00	14,549.00	355.00
555. WELLS FARGO & CO NEW	01/21/2011	02/23/2011	17,427.00	18,039.00	-612.00
720. WILLIAMS COS	03/01/2010	02/22/2011	21,951.00	15,858.00	6,093.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 117,885.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
C.J. ROBINSON TRUST T U W RESIDUARY

Employer identification number
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 820. ABB LTD SPONS ADR	07/08/2008	02/22/2011	19,381.00	22,159.00	-2,778.00
380. ABBOTT LABS	02/20/2008	02/23/2011	17,765.00	20,906.00	-3,141.00
637.349 ABERDEEN EQUITY LO	10/26/2009	08/15/2011	7,145.00	6,960.00	185.00
105. AMAZON COM INC	02/09/2010	02/22/2011	19,274.00	12,441.00	6,833.00
70. AMAZON COM INC	02/09/2010	10/19/2011	16,550.00	8,294.00	8,256.00
1540. BANK OF AMERICA CORP	10/26/2009	02/22/2011	21,989.00	25,651.00	-3,662.00
510. BANK OF NEW YORK MELL	02/07/2008	02/23/2011	15,756.00	23,430.00	-7,674.00
2177. BANK OF NEW YORK MEL	05/24/2010	08/18/2011	43,115.00	77,755.00	-34,640.00
330. BAXTER INTERNATIONAL	01/19/2010	02/22/2011	17,244.00	20,197.00	-2,953.00
570. CAPITAL ONE FIN CORP	01/19/2010	02/22/2011	29,510.00	24,126.00	5,384.00
1866. CARNIVAL CORP PANAMA	05/24/2010	08/18/2011	55,675.00	68,920.00	-13,245.00
235. CHEVRONTEXACO CORP CO	12/05/2006	01/21/2011	21,967.00	17,384.00	4,583.00
210. CHEVRONTEXACO CORP CO	12/05/2006	02/23/2011	21,123.00	15,535.00	5,588.00
5406. CISCO SYSTEMS INC	05/02/1997	03/18/2011	92,915.00	34,238.00	58,677.00
230. EMERSON ELEC CO	04/30/2007	02/22/2011	13,991.00	10,917.00	3,074.00
295. EXPRESS SCRIPTS INC C	05/24/2010	10/19/2011	11,892.00	8,677.00	3,215.00
270. EXXON MOBIL CORP	05/01/2006	02/23/2011	23,206.00	17,139.00	6,067.00
157. EXXON MOBIL CORP	05/01/2006	04/01/2011	13,278.00	9,966.00	3,312.00
1200. EXXON MOBIL CORP	12/28/2001	05/17/2011	96,169.00	48,096.00	48,073.00
190. FREEPORT-MCMORAN COPP B	01/19/2010	01/21/2011	20,690.00	8,916.00	11,774.00
175. FREEPORT-MCMORAN COPP B	10/10/2008	02/23/2011	8,776.00	3,047.00	5,729.00
1070. GENERAL ELEC CO	07/18/2005	02/22/2011	22,277.00	37,788.00	-15,511.00
40. GOOGLE INC CL A COM	01/19/2010	02/22/2011	24,820.00	20,042.00	4,778.00
100. HEWLETT PACKARD CO	12/06/2006	02/22/2011	4,750.00	4,007.00	743.00
3011. HEWLETT PACKARD CO	12/06/2006	06/14/2011	104,542.00	120,609.00	-16,067.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
C.J. ROBINSON TRUST T U W RESIDUARY

Employer identification number
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 970. INTEL CORP	01/15/2008	02/22/2011	21,265.00	22,297.00	-1,032.00
3454. INTEL CORP	01/15/2008	04/15/2011	67,676.00	73,540.00	-5,864.00
785. J P MORGAN CHASE & CO	05/04/2006	02/22/2011	36,867.00	35,926.00	941.00
40.6 JANUS PERKINS SMALL C	10/26/2009	02/22/2011	1,010.00	813.00	197.00
1320. JOHNSON & JOHNSON	12/05/2006	01/21/2011	82,811.00	87,448.00	-4,637.00
95. JOHNSON & JOHNSON	12/05/2006	02/23/2011	5,766.00	6,281.00	-515.00
514. JOHNSON & JOHNSON	01/28/2008	05/13/2011	34,093.00	32,330.00	1,763.00
1142. KOHLS CORP	05/24/2010	09/09/2011	48,496.00	40,857.00	7,639.00
465. MERCK & CO INC COM	08/14/2007	02/22/2011	15,143.00	23,417.00	-8,274.00
575. MORGAN ST DEAN WITTER	01/19/2010	02/22/2011	17,296.00	16,401.00	895.00
380. NUCOR CORP	08/10/2009	02/22/2011	18,341.00	17,988.00	353.00
1664. NUCOR CORP	05/24/2010	07/22/2011	68,655.00	71,758.00	-3,103.00
1379. OMNICOM GROUP INC	12/24/2009	01/21/2011	62,780.00	54,337.00	8,443.00
10. ORACLE CORP	01/19/2010	02/23/2011	325.00	252.00	73.00
170. PARKER HANNIFIN CORP	12/23/2009	02/22/2011	15,360.00	9,238.00	6,122.00
902. PARKER HANNIFIN CORP	10/28/2009	10/19/2011	69,815.00	48,378.00	21,437.00
260. PEPSICO INC	07/24/2006	02/22/2011	16,312.00	16,473.00	-161.00
375. PHILIP MORRIS INTL CO	01/15/2008	02/23/2011	23,083.00	20,448.00	2,635.00
478.689 PIMCO COMMODITY RE STRATEGY-I	02/02/2009	02/23/2011	4,538.00	2,949.00	1,589.00
651.309 PIMCO COMMODITY RE STRATEGY-I	02/02/2009	07/18/2011	5,966.00	4,012.00	1,954.00
1702.566 PIMCO COMMODITY R STRATEGY-I	02/02/2009	08/15/2011	15,255.00	10,488.00	4,767.00
2178.467 RIDGEWORTH FD-MID #RGD5	05/18/2009	02/23/2011	26,969.00	16,469.00	10,500.00
41627.571 RIDGEWORTH FD-MI EQTY #RGD5	05/18/2009	07/18/2011	500,363.00	299,735.00	200,628.00
297.09 RIDGEWORTH FD-INTL	05/01/2008	02/22/2011	2,246.00	2,668.00	-422.00
23018.885 RIDGEWORTH FD-IN #RGD1	01/19/2010	04/18/2011	168,268.00	131,571.00	36,697.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	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 30138.353 RIDGEWORTH FD-SH #RGCX	01/23/2007	02/23/2011	300,178.00	294,450.00	5,728.00
1558.5 RIDGEWORTH FD-SHORT #RGCX	01/23/2007	07/18/2011	15,585.00	15,180.00	405.00
2512.639 RIDGEWORTH FD-SHO #RGCX	01/23/2007	08/15/2011	25,051.00	24,473.00	578.00
19912.977 RIDGEWORTH FD-SE INCM#RGCJ	05/02/2008	07/18/2011	177,624.00	183,352.00	-5,728.00
25894.849 RIDGEWORTH FD-SE INCM#RGCJ	01/19/2010	09/12/2011	220,624.00	213,334.00	7,290.00
12015.942 RIDGEWORTH FD-IN BD #RGCF	05/02/2008	02/23/2011	124,365.00	122,202.00	2,163.00
9842.831 RIDGEWORTH FD-INT #RGCF	05/02/2008	07/18/2011	104,334.00	100,102.00	4,232.00
13475.86 RIDGEWORTH FD-INT #RGCF	05/02/2008	08/15/2011	145,135.00	137,049.00	8,086.00
260. SCHLUMBERGER LTD	01/07/2008	02/22/2011	24,674.00	24,947.00	-273.00
4766.15 SENTINEL SMALL CO-	10/26/2009	02/22/2011	39,988.00	29,217.00	10,771.00
2956.263 SENTINEL SMALL CO	10/26/2009	07/18/2011	25,956.00	18,122.00	7,834.00
3372.143 TEMPLETON GLOBAL	01/19/2010	08/15/2011	46,165.00	43,737.00	2,428.00
340. TEVA PHARMACEUTICAL I	01/19/2010	02/22/2011	17,513.00	19,902.00	-2,389.00
440. TEXAS INSTRS INC	11/04/2005	02/22/2011	15,640.00	13,519.00	2,121.00
235. THERMO ELECTRON CORP	07/24/2008	02/23/2011	13,169.00	13,888.00	-719.00
1220. TRAVELERS COS INC/TH	12/05/2006	01/21/2011	66,992.00	63,293.00	3,699.00
170. UNION PAC CORP	09/16/2008	01/21/2011	16,082.00	12,288.00	3,794.00
100. UNION PAC CORP	09/16/2008	02/22/2011	9,607.00	7,228.00	2,379.00
465. UNITED PARCEL SVC INC	03/01/2010	03/04/2011	33,480.00	26,938.00	6,542.00
45. UNITED TECHNOLOGIES CO	01/19/2010	02/23/2011	3,770.00	3,235.00	535.00
1465. UNITED TECHNOLOGIES	05/24/2010	08/30/2011	107,872.00	95,044.00	12,828.00
1312. WAL-MART STORES INC	05/24/2010	08/12/2011	65,325.00	61,205.00	4,120.00
520. INVESCO LTD BERMUDA C	05/23/2008	02/22/2011	13,982.00	14,114.00	-132.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 435,517.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	3,155.00	
FORUM ABSOLUTE STRATEGIES-I	2,187.00	
JANUS PERKINS SMALL CAP VALUE-I	33,997.00	
MANNING & NAPIER WORLD OPPTYS-A	66,879.00	
NEUBERGER BERMAN HIGH INCOME BD-I	2,870.00	
PIMCO LOW DURATION-I	5.00	
PIMCO COMMODITY REALRTN STRATEGY-I	1,232.00	
PIMCO INVT GRADE CORP BD-I	10,030.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	30,215.00	
SCHRODER US SMALL/MID CAP OPPTY-I	3,427.00	
SENTINEL SMALL CO-I	28,445.00	
TEMPLETON GLOBAL BD-ADV	4,589.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		187,033.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		187,033.00

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.

SunTrust

C.J. ROBINSON RESIDUARY - TES TR
ACCOUNT NO. 7029280

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
436,891.96	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	436,891.96 1.000 2.79 %	436,891.96 1.00	0.00	44	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
1,277	APACHE CORP COM CUSIP: 037411105	115,670.66 90.580 0.74 %	101,349.40 79.37	14,321.26	766	0.66 % 0.00 %
2,083	CAMERON INTL CORP COM CUSIP: 13342B105	102,462.77 49.190 0.65 %	87,017.76 41.78	15,445.01	0	0.00 % 0.00 %
1,695	CHEVRON CORP COM CUSIP: 166764100	180,348.00 106.400 1.15 %	134,632.28 79.43	45,715.72	5,492	3.05 % 0.00 %
1,776	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	120,750.24 67.990 0.77 %	117,806.72 66.33	2,943.52	852	0.71 % 0.00 %
1,998	OCCIDENTAL PETE CORP COM CUSIP: 674599105	187,212.60 93.700 1.19 %	156,372.53 78.26	30,840.07	3,676	1.96 % 0.00 %

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ACCOUNT NO. 7029280

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,133	SCHLUMBERGER LTD COM CUSIP: 806857108	145,705.23 68.310 0.93 %	161,239.30 75.59	15,534.07-	2,133	1.46 % 0.00 %
3,693	WILLIAMS COS INC COM CUSIP: 969457100	121,942.86 33.020 0.78 %	83,569.14 22.63	38,373.72	3,693	3.03 % 0.00 %
TOTAL ENERGY		974,092.36	841,987.13	132,105.23	16,613	1.71 %
MATERIALS						
1,402	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	51,579.58 36.790 0.33 %	33,017.21 23.55	18,562.37	1,402	2.72 % 0.00 %
888	PRAXAIR INC COM CUSIP: 74005P104	94,927.20 106.900 0.61 %	59,675.70 67.20	35,251.50	1,776	1.87 % 0.00 %
TOTAL MATERIALS		146,506.78	92,692.91	53,813.87	3,178	2.17 %
INDUSTRIALS						
4,194	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	78,973.02 18.830 0.50 %	86,161.41 20.54	7,188.39-	2,823	3.57 % 0.00 %
3,135	BE AEROSPACE INC COM CUSIP: 073302101	121,355.85 38.710 0.77 %	114,888.30 36.65	6,467.55	0	0.00 % 0.00 %
1,740	EMERSON ELEC CO COM CUSIP: 291011104	81,066.60 46.590 0.52 %	84,051.51 48.31	2,984.91-	2,784	3.43 % 0.00 %

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PORTFOLIO DETAIL

C.J. ROBINSON RESIDUARY - TES TR
ACCOUNT NO. 7029280

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
805	FLOWSERVE CORP COM CUSIP: 34354P105	79,952.60 99.320 0.51 %	68,340.01 84.89	11,612.59	1,030	1.29 % 0.00 %
1,504	FLUOR CORP COM NEW CUSIP: 343412102	75,576.00 50.250 0.48 %	71,133.12 47.30	4,442.88	752	1.00 % 0.00 %
6,170	GENERAL ELEC CO COM CUSIP: 369604103	110,504.70 17.910 0.70 %	168,073.94 27.24	57,569.24-	4,196	3.80 % 0.00 %
2,132	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	96,089.24 45.070 0.61 %	75,388.23 35.36	20,701.01	1,109	1.15 % 0.00 %
1,670	PACCAR INC COM CUSIP: 693718108	62,574.90 37.470 0.40 %	81,459.10 48.78	18,884.20-	1,202	1.92 % 0.00 %
3,465	QUANTA SVCS INC COM CUSIP: 74762E102	74,636.10 21.540 0.48 %	76,623.76 22.11	1,987.66-	0	0.00 % 0.00 %
807	UNION PACIFIC CORP COM CUSIP: 907818108	85,493.58 105.940 0.55 %	50,588.23 62.69	34,905.35	1,937	2.27 % 0.00 %
1,094	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	80,069.86 73.190 0.51 %	58,455.44 53.43	21,614.42	2,276	2.84 % 0.00 %
TOTAL INDUSTRIALS		946,292.45	935,163.05	11,129.40	18,108	1.91 %

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C.J. ROBINSON RESIDUARY - TES TR
ACCOUNT NO. 7029280

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
495	AMAZON INC COM CUSIP: 023135106	85,684.50 173.100 0.55 %	58,652.45 118.49	27,032.05	0	0.00 % 0.00 %
2,148	COACH INC COM CUSIP: 189754104	131,113.92 61.040 0.84 %	83,416.16 38.83	47,697.76	1,933	1.47 % 0.00 %
1,720	DARDEN RESTAURANTS INC COM CUSIP: 237194105	78,397.60 45.580 0.50 %	79,001.52 45.93	603.92-	2,958	3.77 % 0.00 %
3,569	HOME DEPOT INC COM CUSIP: 437076102	150,040.76 42.040 0.96 %	91,918.14 25.75	58,122.62	4,140	2.76 % 0.00 %
4,715	MACY'S INC COM CUSIP: 55616P104	151,728.70 32.180 0.97 %	121,900.87 25.85	29,827.83	1,886	1.24 % 0.00 %
3,891	WALT DISNEY CO COM CUSIP: 254687106	145,912.50 37.500 0.93 %	106,233.64 27.30	39,678.86	2,335	1.60 % 0.00 %
1,220	WHIRLPOOL CORP COM CUSIP: 963320106	57,889.00 47.450 0.37 %	100,955.20 82.75	43,066.20-	2,440	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		800,766.98	642,077.98	158,689.00	15,692	1.96 %

SUNTRUST

C.J. ROBINSON RESIDUARY - TES TR
ACCOUNT NO. 7029280

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
3,138	CVS CAREMARK CORP COM CUSIP: 126650100	127,967.64 40.780 0.82 %	97,760.74 31.15	30,206.90	2,040	1.59 % 0.00 %
2,710	GENERAL MILLS INC COM CUSIP: 370334104	109,511.10 40.410 0.70 %	100,874.23 37.22	8,636.87	3,306	3.02 % 0.00 %
1,971	PEPSICO INC COM CUSIP: 713448108	130,775.85 66.350 0.83 %	125,814.94 63.83	4,960.91	4,060	3.10 % 0.00 %
2,743	PHILIP MORRIS INTL COM CUSIP: 718172109	215,270.64 78.480 1.37 %	145,713.08 53.12	69,557.56	8,448	3.92 % 0.00 %
2,210	PROCTER & GAMBLE CO COM CUSIP: 742718109	147,429.10 66.710 0.94 %	84,476.90 38.22	62,952.20	4,641	3.15 % 0.00 %
TOTAL CONSUMER STAPLES		730,954.33	554,639.89	176,314.44	22,496	3.08 %

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C.J. ROBINSON RESIDUARY - TES TR
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PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
3,117	ABBOTT LABS COM CUSIP: 002824100	175,268.91 56.230 1.12 %	161,271.70 51.74	13,997.21	5,985	3.41 % 0.00 %
2,084	AMGEN INC COM CUSIP: 031162100	133,813.64 64.210 0.85 %	111,976.40 53.73	21,837.24	3,001	2.24 % 0.00 %
1,836	BAXTER INTL INC COM CUSIP: 071813109	90,845.28 49.480 0.58 %	105,505.82 57.47	14,660.54-	2,460	2.71 % 0.00 %
2,146	EXPRESS SCRIPTS INC COM CUSIP: 302182100	95,904.74 44.690 0.61 %	62,320.53 29.04	33,584.21	0	0.00 % 0.00 %
3,906	MERCK & CO INC COM NEW CUSIP: 58933Y105	147,256.20 37.700 0.94 %	140,017.69 35.85	7,238.51	6,562	4.46 % 0.00 %
7,095	PFIZER INC COM CUSIP: 717081103	153,535.80 21.640 0.98 %	133,789.85 18.86	19,745.95	6,244	4.07 % 0.00 %
2,803	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	113,129.08 40.360 0.72 %	149,247.71 53.25	36,118.63-	2,200	1.94 % 0.00 %
1,302	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	58,550.94 44.970 0.37 %	74,674.84 57.35	16,123.90-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		968,304.59	938,804.54	29,500.05	26,452	2.73 %

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PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
10,217	BANK OF AMERICA CORP COM CUSIP: 060505104	56,806.52 5.560 0.36 %	117,970.67 11.55	61,164.15-	409	0.72 % 0.00 %
3,065	BB&T CORP COM CUSIP: 054937107	77,146.05 25.170 0.49 %	72,349.82 23.61	4,796.23	1,962	2.54 % 0.00 %
2,987	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	126,320.23 42.290 0.81 %	123,035.07 41.19	3,285.16	597	0.47 % 0.00 %
949	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	85,818.07 90.430 0.55 %	120,553.74 127.03	34,735.67-	1,329	1.55 % 0.00 %
4,400	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	71,500.00 16.250 0.46 %	118,546.82 26.94	47,046.82-	1,760	2.46 % 0.00 %
3,307	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	66,437.63 20.090 0.42 %	79,825.80 24.14	13,388.17-	1,620	2.44 % 0.00 %
4,541	JP MORGAN CHASE & CO COM CUSIP: 46625H100	150,988.25 33.250 0.96 %	187,968.64 41.39	36,980.39-	4,541	3.01 % 0.00 %
3,647	MORGAN STANLEY COM NEW CUSIP: 617446448	55,179.11 15.130 0.35 %	85,016.54 23.31	29,837.43-	729	1.32 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,640	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	152,248.80 57.670 0.97 %	154,763.75 58.62	2,514.95-	3,696	2.43 % 0.00 %
4,812	WELLS FARGO & CO COM NEW CUSIP: 949746101	132,618.72 27.560 0.85 %	137,531.20 28.58	4,912.48-	2,310	1.74 % 0.00 %
TOTAL FINANCIALS		975,063.38	1,197,562.05	222,498.67-	18,953	1.94 %
INFORMATION TECHNOLOGY						
733	APPLE INC COM CUSIP: 037833100	296,865.00 405.000 1.89 %	152,579.65 208.16	144,285.35	0	0.00 % 0.00 %
2,760	AUTODESK INC COM CUSIP: 052769106	83,710.80 30.330 0.53 %	76,631.75 27.77	7,079.05	0	0.00 % 0.00 %
4,930	EMC CORP MASS COM CUSIP: 268648102	106,192.20 21.540 0.68 %	94,052.96 19.08	12,139.24	0	0.00 % 0.00 %
289	GOOGLE INC CL A COM CUSIP: 38259P508	186,665.10 645.900 1.19 %	143,847.41 497.74	42,817.69	0	0.00 % 0.00 %
793	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	145,816.84 183.880 0.93 %	129,059.40 162.75	16,757.44	2,379	1.63 % 0.00 %
1,685	INTUIT INC COM CUSIP: 461202103	88,614.15 52.590 0.57 %	79,370.95 47.10	9,243.20	1,011	1.14 % 0.00 %

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PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,084	ORACLE CORP COM CUSIP: 68389X105	130,404.60 25.650 0.83 %	114,466.07 22.51	15,938.53	1,220	0.94 % 0.00 %
2,105	QUALCOMM CORP COM CUSIP: 747525103	115,143.50 54.700 0.73 %	116,758.54 55.47	1,615.04-	1,810	1.57 % 0.00 %
1,675	TERADATA CORP DEL COM CUSIP: 88076W103	81,254.25 48.510 0.52 %	84,723.97 50.58	3,469.72-	0	0.00 % 0.00 %
3,484	TEXAS INSTRS INC COM CUSIP: 882508104	101,419.24 29.110 0.65 %	103,798.54 29.79	2,379.30-	2,369	2.34 % 0.00 %
1,300	VISA INC CL A COM CUSIP: 92826C839	131,989.00 101.530 0.84 %	93,964.02 72.28	38,024.98	1,144	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		1,468,074.68	1,189,253.26	278,821.42	9,934	0.68 %
TELECOMMUNICATION SERVICES						
3,752	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	150,530.24 40.120 0.96 %	122,046.51 32.53	28,483.73	7,504	4.99 % 0.00 %
TOTAL EQUITY SECURITIES		7,160,585.79	6,514,227.32	646,358.47	138,929	1.94 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
28,239.166	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	315,149.09 11.160 2.01 %	308,371.70 10.92	6,777.39	0	0.00 % 0.00 %
43,438.149	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	479,991.55 11.050 3.06 %	450,077.08 10.36	29,914.47	1,607	0.33 % 0.00 %
17,893.592	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	365,029.28 20.400 2.33 %	375,273.47 20.97	10,244.19-	2,094	0.57 % 0.00 %
218,058.731	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	1,445,729.39 6.630 9.22 %	1,804,950.18 8.28	359,220.79-	52,334	3.62 % 0.00 %
43,480.249	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	387,409.02 8.910 2.47 %	385,235.00 8.86	2,174.02	28,262	7.30 % 0.00 %
20,011.714	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	579,739.35 28.970 3.70 %	602,051.62 30.08	22,312.27-	13,508	2.33 % 0.00 %
35,546.921	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	232,476.86 6.540 1.48 %	218,969.03 6.16	13,507.83	70,809	30.46 % 0.00 %
44,537.886	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	460,967.12 10.350 2.94 %	448,287.86 10.07	12,679.26	24,362	5.28 % 0.00 %

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PORTFOLIO DETAIL

AS OF 12/31/11

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45,442.051	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	467,598.70 10.290 2.98 %	472,597.33 10.40	4,998.63-	10,043	2.15 % 0.00 %
21,734.177	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	249,073.67 11.460 1.59 %	266,729.62 12.27	17,655.95-	0	0.00 % 0.00 %
41,119.304	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	306,338.81 7.450 1.95 %	233,024.00 5.67	73,314.81	0	0.00 % 0.00 %
58,088.32	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	718,552.52 12.370 4.58 %	748,219.31 12.88	29,666.79-	36,828	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		6,008,055.36	6,313,786.20	305,730.84-	239,847	3.99 %
PROPRIETARY FUNDS						
132,032.707	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	1,381,062.12 10.460 8.81 %	1,313,434.70 9.95	67,627.42	32,348	2.34 % 0.00 %
26,887.117	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	232,573.56 8.650 1.48 %	204,738.42 7.61	27,835.14	13,255	5.70 % 0.00 %
31,721.673	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	314,679.00 9.920 2.01 %	302,246.54 9.53	12,432.46	6,915	2.20 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS		1,928,314.68	1,820,419.66	107,895.02	52,519	2.72 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		15,533,847.79	15,085,326.14	448,521.65	431,338	2.78 %

INCOME PORTFOLIO

SUNTRUST

C.J. ROBINSON RESIDUARY - TES TR
ACCOUNT NO. 7029280

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
STIF & MONEY MARKET FUNDS						
144,531.43	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	144,531.43 1.000 0.92 %	144,531.43 1.00	0.00	14	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		144,531.43	144,531.43	0.00	14	0.01 %
TOTAL ASSETS		15,678,379.22	15,229,857.57	448,521.65	431,353	2.75 %