



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



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

OMB No. 1545-0052

2011

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

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

Name of foundation ROBINS JR, E. CLAIBORNE CHAR.		A Employer identification number 32-6140103						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8274						
1525 W W.T. HARRIS BLVD. D1114-044								
City or town, state, and ZIP code CHARLOTTE, NC 28288								
G Check all that apply: <table border="0" style="width:100%;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 27,708,476.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	699,624.	688,214.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	99,370.			
b Gross sales price for all assets on line 6a	8,829,181.			
7 Capital gain net income (from Part IV, line 2)		99,370.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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.	6,033.		STMT 6
12 Total. Add lines 1 through 11	5,799,006.	793,617.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	102,206.	102,206.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	25,809.	8,286.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	6,229.			
24 Total operating and administrative expenses. Add lines 13 through 23	128,015.	116,721.	NONE	
25 Contributions, gifts, grants paid	1,000,000.			1,000,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,128,015.	116,721.	NONE	1,000,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,670,991.			
b Net investment income (if negative, enter -0-)		676,896.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		73,204.	73,204.
	2 Savings and temporary cash investments	15,974,375.	860,429.	860,429.
	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 ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	1,097,229.	2,727,921.	2,823,341.
	b Investments - corporate stock (attach schedule)	450,929.	610,475.	619,645.
	c Investments - corporate bonds (attach schedule)		2,580,774.	2,596,118.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	7,095,851.	22,424,744.	20,735,739.
	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)	24,618,384.	29,277,547.	27,708,476.
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	24,618,384.	29,277,547.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	24,618,384.	29,277,547.	
	31 Total liabilities and net assets/fund balances (see instructions)	24,618,384.	29,277,547.	

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	24,618,384.
2 Enter amount from Part I, line 27a	2	4,670,991.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3	19,836.
4 Add lines 1, 2, and 3	4	29,309,211.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5	31,664.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,277,547.

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 8,675,822.		8,729,811.	-53,989.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-53,989.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	99,370.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	NONE	26,945,530.	NONE
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2 NONE
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 NONE
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 26,404,963.
5 Multiply line 4 by line 3			5 NONE
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,769.
7 Add lines 5 and 6			7 6,769.
8 Enter qualifying distributions from Part XII, line 4			8 1,000,000.

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	6,769.
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	6,769.
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	6,769.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,020.
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	15,020.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,251.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 6,772. Refunded ☐	11	1,479.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 22	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(336) 747-8274</u> Located at <u>1 WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	
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

Form 990-PF (2011)

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**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 23		-0-	-0-	-0-

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

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

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

Form 990-PF (2011)

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	

Form 990-PF (2011)

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	25,742,612.
b	Average of monthly cash balances	1b	1,064,457.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	26,807,069.
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	26,807,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	402,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,404,963.
6	Minimum investment return. Enter 5% of line 5	6	1,320,248.

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	1,320,248.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,769.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,769.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,313,479.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,313,479.
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	1,313,479.

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	1,000,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000,000.
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	6,769.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	993,231.

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				1,313,479.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			130,379.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>1,000,000.</u>				
a Applied to 2010, but not more than line 2a . . .			130,379.	
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				869,621.
e Remaining amount distributed out of corpus . .	NONE			
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	NONE			
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				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				443,858.
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	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

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)

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

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 25				
Total			3a	1,000,000.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

Employer identification number

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E C ROBINS MARITAL TRUST 1021 E CARY ST RICHMOND, VA 23219	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	1,566.	1,566.
ABBOTT LABORATORIES	2,023.	2,023.
ABERCROMBIE & FITCH CO CL A	23.	23.
ALLEGHENY TECHNOLOGIES INC COM	110.	110.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	28.	28.
AMERICAN ELEC PWR CO INC COM	179.	179.
AMERICAN EXPRESS CO	80.	80.
AMGEN INC	532.	532.
ANHEUSER-BUSCH INBEV	1,129.	1,129.
ARTISAN FDS INC INTL FD INVESTOR CLASS	12,350.	12,350.
BG GROUP PLC- SPON ADR ISIN US0554342032	32.	32.
BAKER HUGHES INC COM	54.	54.
BANK OF AMERICA NA	2,731.	2,731.
BEAR STEARNS COML MT	1,554.	1,554.
BERKSHIRE HATHAWAY	1,219.	1,219.
BLACKROCK INC	2,319.	2,319.
BOEING CO COM	272.	272.
PEPSI BOTTLING GROUP	1,795.	1,795.
BRITISH TELECOM PLC	1,683.	1,683.
CME GROUP INC	97.	97.
CVS CAREMARK CORP	2,038.	2,038.
CANADIAN NAT RES LTD COM CNS	83.	83.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	157.	157.
CATERPILLAR INC	49.	49.
CATERPILLAR FINANCIA	1,021.	1,021.
CHEVRON CORP	1,633.	1,633.
CISCO SYSTEMS INC	1,726.	1,726.
CITIGROUP INC	2,358.	2,358.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	76.	76.
COCA-COLA CO COM	629.	629.
COLGATE-PALMOLIVE CO COM	24.	24.
COMCAST CORP	1,481.	1,481.
DNG811 5892 09/21/2012 14:11:31		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMERICA INC COM RT EXPS 07/01/2006	44.	44.
CORNING INC COM W/RTS EXP 07/15/2006	25.	25.
CUMMINS INC COM	53.	53.
DANAHER CORP COM	8.	8.
DEUTSCHE TELEKOM 5.250% 7/22/13	1,247.	1,247.
DEVON ENERGY CORP NEW COM	27.	27.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	399.	399.
DISCOVERY COMMUNICAT 3.700% 6/01/15	1,809.	1,809.
DODGE & COX INT'L STOCK FD # 1048	24,636.	24,636.
DOW CHEMICAL CO/THE 4.250% 11/15/20	524.	524.
DR PEPPER SNAPPLE GR 2.900% 1/15/16	667.	667.
DREYFUS EMG MKT DEBT LOC C-I #6083	41,985.	41,985.
EOG RES INC COM	56.	56.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	98.	98.
ENTERPRISE PRODUCTS 3.200% 2/01/16	704.	704.
FHLMC POOL #J05003 4.500% 6/01/22	3,666.	3,666.
FHLMC POOL #J12696 4.000% 8/01/25	1,105.	1,105.
FED FARM CR BK 4.875% 1/17/17	2,069.	2,069.
FED HOME LN BK 4.750% 12/16/16	2,054.	2,054.
FED HOME LN BK 5.500% 8/13/14	2,652.	2,652.
FED HOME LN MTG CORP 4.875% 11/15/13	6,185.	6,185.
FED HOME LN MTG CORP 3.750% 3/27/19	1,530.	1,530.
FED NATL MTG ASSN 3.625% 2/12/13	3,018.	3,018.
FED NATL MTG ASSN 2.375% 7/28/15	1,235.	1,235.
FED NATL MTG ASSN 1.250% 8/20/13	681.	681.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	10,232.	10,232.
FLOWERVE CORP COM	28.	28.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	441.	441.
GENERAL DYNAMICS COR 4.250% 5/15/13	3,020.	3,020.
GENERAL ELEC CAP COR 5.625% 5/01/18	1,813.	1,813.
GLAXOSMITHKLINE CAPI 4.850% 5/15/13	2,645.	2,645.
GOLDMAN SACHS GROUP 6.150% 4/01/18	2,490.	2,490.
HARBOR FD INTL FD	3,493.	3,493.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARBOR FD CAP APPRECIATION	1,478.	1,478.
HEWLETT-PACKARD CO COM	47.	47.
HOME DEPOT INC 5.400% 3/01/16	1,586.	1,586.
HONDA AUTO RECEIVABL 1.980% 5/23/16	2,157.	2,157.
INTEL CORP COM	205.	205.
ISHARES S&P 500 INDEX FUND	24,883.	24,883.
IVY ASSET STRATEGY FUND CLASS I #473	10,086.	10,086.
JP MORGAN CHASE & CO COM	49.	49.
JP MORGAN CHASE & CO 6.000% 1/15/18	1,850.	1,850.
JOHNSON & JOHNSON COM	356.	356.
JPMORGAN HIGH YIELD FUND SS #3580	42,136.	42,136.
KOHL'S CORP COM	61.	61.
KROGER CO COM	99.	99.
KROGER CO/THE 3.900% 10/01/15	1,287.	1,287.
LAUDER ESTEE COS INC CL A	86.	86.
LAUDUS MONDRIAN INTL FI-INST #2940	44,235.	44,235.
LORILLARD INC	73.	73.
MAINSTAY EP US EQUITY-INS #1204	10,915.	10,915.
MCDONALDS CORP COM	257.	257.
MEAD JOHNSON NUTRITION CO	125.	125.
MEDTRONIC INC 3.000% 3/15/15	1,343.	1,343.
METLIFE INC 5.000% 6/15/15	3,051.	3,051.
MICROSOFT CORP COM	171.	171.
MONSANTO CO NEW COM	108.	108.
MORGAN STANLEY 5.375% 10/15/15	2,053.	2,053.
NATIONAL OILWELL INC COM	42.	42.
NORDSTROM INC COM	72.	72.
ORACLE CORP COM	173.	173.
OPPENHEIMER DEVELOPING MKT-Y #788	22,939.	22,939.
PIMCO FOREIGN BOND FUND-INST	1,345.	1,345.
PEPSICO INC COM	147.	147.
PIMCO COMMODITY REAL RET STRAT-I#45	163,511.	163,511.
POTASH CORP SASK INC COM W/RTS ATTACHED	37.	37.

DNG811 5892 09/21/2012 14:11:31

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRAXAIR INC COM	70.	70.
PRAXAIR INC	1,270.	1,270.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	8.	8.
PROCTER & GAMBLE CO COM	484.	484.
PRUDENTIAL FINANCIAL 3.000% 5/12/16	638.	638.
QUALCOMM INC COM W/RTS ATTACHED	69.	69.
RANGE RES CORP COM	16.	16.
RAYTHEON CO COM	126.	126.
REPUBLIC SVCS INC COM	49.	49.
RIDGEWORTH SEIX HY BD-I #5855	49,347.	49,347.
ROCKWELL INTL CORP NEW COM	64.	64.
ROCKWELL COLLINS-WI COM	101.	101.
ROWE T PRICE EQUITY INCOME FD SH BEN INT	795.	795.
ROWE T PRICE SHORT TERM BD FD INC	29,727.	29,727.
SPDR DJ WILSHIRE INTERNATIONAL REAL	18,351.	18,351.
SCHLUMBERGER LTD COM	118.	118.
CHARLES SCHWAB CORP 4.950% 6/01/14	2,860.	2,860.
SIGMA ALDRICH CORP COM	36.	36.
STARBUCKS CORP COM	174.	174.
STARWOOD HOTELS & RESORTS WORLDWIDE	110.	110.
STRYKER CORP COM	37.	37.
TARGET CORP COM	43.	43.
TEXAS INSTRS INC COM	30.	30.
3M CO COM	163.	163.
TIME WARNER INC	142.	142.
TIME WARNER CABLE IN 5.850% 5/01/17	1,872.	1,872.
TYSON FOODS INC COM CL A	38.	38.
UNILEVER CAPITAL COR 3.650% 2/15/14	1,410.	1,410.
U S TREASURY NOTE 4.000% 2/15/14	5,197.	5,197.
U S TREASURY NOTES 4.625% 2/15/17	1,946.	1,946.
US TREASURY NOTE 3.500% 2/15/18	3,186.	3,186.
US TREASURY NOTE 2.625% 2/29/16	2,502.	2,502.
US TREASURY NOTE 1.375% 9/15/12	1,392.	1,392.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 1.375% 2/15/13	2,080.	2,080.
US TREASURY NOTE 3.625% 2/15/20	2,216.	2,216.
US TREASURY NOTE 1.250% 9/30/15	1,284.	1,284.
US TREASURY NOTE 2.625% 11/15/20	3,167.	3,167.
US TREASURY NOTE 0.500% 11/30/12	659.	659.
US TREASURY NOTE 3.625% 2/15/21	15.	15.
US TREASURY NOTE 3.125% 5/15/21	1,795.	1,795.
UNITED TECHNOLOGIES CORP COM	162.	162.
UNITED TECHNOLOGIES 4.500% 4/15/20	2,021.	2,021.
UNITEDHEALTH GRP INC COM	170.	170.
UNITEDHEALTH GROUP 6.000% 2/15/18	668.	668.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	241.	241.
VANGARD MSCI EMERGING MARKETS EFT	24,158.	24,158.
VANGUARD REIT VIPER	34,650.	23,240.
VERIZON COMMUNICATIO 4.350% 2/15/13	2,316.	2,316.
VIACOM INC 3.500% 4/01/17	792.	792.
WAL MART STORES INC COM	73.	73.
WESTPAC BANKING CORP 4.875% 11/19/19	1,083.	1,083.
YUM! BRANDS INC COM	91.	91.
COVIDIEN PLC	31.	31.
COVIDIEN PLC	96.	96.
TYCO INTERNATIONAL LTD NEW	82.	82.
DREYFUS INSTL CASH ADV #99	695.	695.
BLACKROCK INSTL FUNDS T-FUND #60	55.	55.
	-----	-----
	699,624.	688,214.
	=====	=====

TOTAL

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
THE ENDOWMENT TEI FUND LP 20-2472055 DIV		6,006.
THE ENDOWMENT TEI FUND LP 20-2472055 INC		15.
GRAHAM ALT INV FD II 20-4897149	12.	12.
ROYALTY INCOME		
	-----	-----
	12.	6,033.
	=====	=====

TOTALS

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	102,206.	102,206.
-----	-----	-----
TOTALS	102,206.	102,206.
=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	55.	55.
FEDERAL TAX PAYMENT - PRIOR YE	2,503.	
FEDERAL ESTIMATES - PRINCIPAL	15,020.	
FOREIGN TAXES ON QUALIFIED FOR	5,992.	5,992.
FOREIGN TAXES ON NONQUALIFIED	2,239.	2,239.
	-----	-----
TOTALS	25,809.	8,286.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
THE ENDOWMENT TEI FUND LP 20-2		6,229.
TOTALS	-----	-----
	=====	=====
		6,229.

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XHZK1 FED HOME LN BK 4.750	49,878.	52,873.
3134A4UK8 FED HOME LN MTG4.875	159,726.	157,074.
3137EACA5 FED HOME LN MTG 3.75	56,201.	62,784.
31398AKY7 FNMA 3.625 2/12/13	142,643.	140,002.
31398AU34 FNMA 2.375 7/28/15	185,900.	189,913.
912828CA6 US TNOTE 2/15/2014	195,272.	194,119.
912828HR4 US TNOTE 2/15/2018	245,890.	262,218.
912828PC8 US TNOTE 11/15/2020	130,480.	150,718.
912828PV6 US TNOTE 11/30/2012		
3128PGY1 FED HOME 06/01/22	80,515.	81,925.
3128PR7H6 FHLMC POOL	133,208.	133,225.
31331XLG5 FED FARM CR BK	89,472.	94,276.
3133XLJP9 FED HOME LN	90,959.	90,164.
3134G2D66 FED HOME LN	105,000.	104,835.
31398AX31 FED NATL MTG ASSN	90,560.	91,260.
912828KS8 US TREASURY NOTES	154,371.	162,141.
912828MN7 US TREASURY NOTES	177,509.	177,331.
912828MP2 US TREASURY NOTES	160,234.	173,966.
912828NZ9 US TREASURY NOTE	135,997.	143,632.
912828PX2 US TREASURY NOTE	56,057.	58,051.
912828QN3 US TREASURY NOTE	187,375.	200,981.
912828RC6 US TREASURY NOTES	50,322.	51,282.
912828RR3 US TREASURY NOTE	50,352.	50,571.
	-----	-----
TOTALS	2,727,921.	2,823,341.
	=====	=====

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
023135106 AMAZON COM INC	4,803.	4,674.
099724106 BORG WARNER INC	8,695.	7,776.
189754104 COACH INC	7,207.	7,752.
580135101 MCDONALDS CORP	11,055.	13,444.
641101106 NETFLIX.COM INC	8,858.	6,790.
655664100 NORDSTROM INC		
741503403 PRICELINE COM INC	8,731.	12,285.
855244109 STARBUCKS CORP		
87612E106 TARGET CORP		
918204108 V F CORP	21,370.	22,880.
191216100 COCACOLA CO		
194162103 COLGATE PALMOLIVE CO	10,251.	11,203.
582839106 MEAD JOHNSON NUTRITN	9,807.	10,207.
742718109 PROCTER & GAMBLE CO		
13342B105 CAMERON INTL CORP		
247916208 DENBURY RESOURCES	11,207.	11,526.
26875P101 EOG RESOURCES INC	3,918.	5,698.
75281A109 RANGE RES CORP		
845467109 SOUTHWESTERN ENERGY		
12572Q105 CME GROUP INCE	10,155.	9,975.
46625H100 JPMORGAN CHASE & CO	7,831.	9,739.
018490102 ALLERGAN INC		
031162100 AMGEN INC		
151020104 CELGENE CORP		
302182100 EXPRESS SCRIPTS		
50540R409 LABORATORY CRP AMER		
91324P102 UNITEDHEALTH GROUP		
097023105 BOEING CO	7,640.	8,289.
149123101 CATERPILLAR INC		

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
231021106 CUMMINS INC		
235851102 DANAHER CORP	7,339.	6,444.
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS	13,191.	15,490.
774341101 ROCKWELL COLLINS		
913017109 UNITED TECHNOLOGIES	6,870.	6,359.
88579Y101 3M CO		
00724F101 ADOBE SYS INC		
037833100 APPLE INC	46,969.	57,510.
17275R102 CISCO SYSTEMS INC		
177376100 CITRIX SYS INC	11,350.	10,080.
219350105 CORNING INC		
268648102 EMC CORP MASS	8,041.	7,539.
315616102 F5 NETWORKS		
48203R104 JUNIPER NETWORKS INC	10,548.	5,531.
64110D104 NETAPP INC		
68389X105 ORACLE CORP	23,475.	19,802.
79466L302 SALESFORCE COM	6,855.	5,580.
80004C101 SANDISK CORP	8,452.	8,267.
882508104 TEXAS INSTRUMENTS		
92826C839 VISA INC CLASS A		
01741R102 ALLEGHENY TECHNOLOGY		
35671D857 FREEPORT MCMORAN		
029912201 AMERICAN TOWER SYSTM		
136385101 CANADIAN NAT RES		
M22465104 CHECK POINT SOFTWARE		
G2554F105 COVIDIEN PLC		
22943F100 CTRIP.COM INTERNATL		
73755L107 POTASH CORP SASK		

32-6140103

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

806857107 SCHLUMBERGER LTD
04314H204 ARTISAN INTERNATIONAL
22544R305 CREDIT SUISSE COMM R
256206103 DODGE & COX INT'L ST
411511306 HARBOR INTERNATIONAL F
411511504 HARBOR CAPITAL APRCT
464287200 ISHARES S & P 500 IN
466001864 IVY ASSET STRATEGY F
487300808 KEELEY SMALL CAP VAL
56063J302 MAINSTAY EP US EQUIT
683974505 OPPENHEIMER DEVELOPI
722005667 PIMCO COMMODITY REAL
779547108 T ROWE PRICE EQUITY
78463X863 SPDR DJ WILSHIRE INT
87234N849 TCW SMALL CAP GROWTH
900297763 TURNER MIDCAP GROWTH
922042858 VANGUARD MSCI EMERGI
922908553 VANGUARD REIT VIPER
961323409 WESTPORT SELECT CAP
988498101 YUM BRANDS
H89128104 TYCO INTERNATIONAL
N07059186 ASML HOLDING
002896207 ABERCROMBIE & FITCH
307000109 FAMILY DLR STORE
500255104 KOHLS CORP
517834107 LAS VEGAS SANDS
85590A401 STARWOOD HOTELS
887317303 TIME WARNER
918204108 V F CORP

8,146.

8,615.

8,065.
9,722.
6,603.
9,258.
12,077.
7,441.
5,926.

6,447.
10,091.
6,860.
9,700.
10,553.
7,300.
8,762.

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
518439104 ESTEE LAUDER COMPANY	7,610.	9,210.
494368103 KIMBERLY CLARK CORP	6,527.	6,841.
501044101 KROGER CO	11,168.	10,899.
544147101 LORILLARD INC	6,394.	6,384.
713448108 PEPSICO INC	7,064.	7,033.
902494103 TYSON FOODS INC	8,798.	9,825.
931142103 WALMART STORES	4,295.	4,900.
637071101 NATIONAL OILWELL VAR	11,121.	9,587.
025816109 AMERICAN EXPRESS CO	6,866.	6,462.
200340107 COMERICA INC	8,366.	5,676.
09062X103 BIOGEN IDEC INC	6,534.	6,383.
156782104 CERNER CORP	3,377.	3,614.
28176E108 EDWARDS LIFESCIENCES	6,719.	7,353.
302182100 EXPRESS SCRIPTS INC	9,280.	7,374.
452327109 ILLUMINA INC	11,296.	5,395.
478160104 JOHNSON & JOHNSON	10,545.	10,558.
91324P102 UNITED HEALTH GROUP	6,533.	9,274.
941848103 WATERS CORP	8,450.	7,997.
773903109 ROCKWELL AUTOMATION	10,360.	9,832.
858912108 STERICYCLE INC COM	3,149.	3,039.
907818108 UNION PACIFIC CORP	9,872.	11,971.
38259P508 GOOGLE INC	30,350.	32,941.
458140100 INTEL CORP	7,394.	7,760.
594918104 MICROSOFT CORP	12,996.	13,681.
747525103 QUALCOMM INC	10,781.	10,393.
92342Y109 VERIFON SYSTEMS	5,161.	4,689.
61166W101 MONSANTO CO NEW	16,089.	15,766.
74005P104 PRAXAIR INC	6,905.	7,483.
826552101 SIGMA ALDRICH CORP	7,184.	6,184.

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

	ENDING BOOK VALUE -----	ENDING FMV ----
025537101 AMERICAN ELECTRIC PO	7,435.	7,973.
	-----	-----
TOTALS	610,475.	619,645.
	=====	=====

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
4812C0803 JPMORGAN HIGH YIELD	55,886.	60,970.
51855Q655 LAUDUS MONDRIAN INTL	76,562.	75,398.
693390882 PIMCO FOREIGN BD FD	81,661.	80,546.
76628T645 RIDGEWORTH SEIX HY B	43,412.	46,912.
002824AW0 ABBOTT LABORATORIES	55,426.	57,877.
0258M0DA4 AMERICAN EXPRESS CO	62,569.	57,165.
031162BF6 AMGEN INC	67,067.	68,910.
03523TAN8 ANHEUSER-BUSCH INB	52,677.	54,565.
00206RAJ1 AT& T INC	69,289.	67,298.
06051GDX4 BANK OF AMERICA NA	81,081.	82,340.
084670AV0 BERKSHIRE HATHAWAY	70,649.	70,443.
09247XAE1 BLACKROCK INC	69,777.	69,511.
11102AAB7 BRITISH TELECOM PLC	56,974.	58,187.
149123BV2 CATERPILLAR INC	49,550.	48,025.
808513AC9 CHARLES SCHWAB CORP	47,087.	51,175.
166751AH0 CHEVRON CORP	45,180.	46,674.
17275RAC6 CISCO SYSTEMS INC	65,007.	63,054.
172967EM9 CITIGROUP INC	51,718.	51,546.
20030NBA8 COMCAST CORP	56,953.	57,846.
126650BH2 CVS CAREMARK	60,755.	62,366.
25156PAF0 DEUTSCHE TELEKOM	44,950.	46,670.
25459HAY1 DIRECTV HLDG/FIN	39,990.	41,411.
25470DAB5 DISCOVERY COMMUNICAT	91,066.	89,146.
260543CC5 DOW CHEMICAL CO/THE	54,163.	56,000.
26138EAM1 DR. PEPPER SNAPPLE	70,484.	68,791.
29379VAS2 ENTERPRISE PRODUCTS		
369550AK4 GENERAL DYNAMICS COR		
36962G3U6 GENERAL ELEC CAP		
377372AC1 GLAXOSMITH		

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3814GFM1 GOLDMAN SACHS GROUP	60,565.	56,765.
437076AP7 HOME DEPOT	50,410.	51,974.
46625HGY0 JP MORGAN CHASE & CO	67,157.	66,941.
501044CM1 KROGER C/THE	47,213.	48,373.
585055AR7 MEDTRONIC INC	67,053.	68,641.
59156RAN8 METLIFE INC	70,519.	70,810.
61746SBR9 MORGAN STANLEY	52,948.	48,857.
10138MAH8 PEPSI BOTTLING GROUP	57,772.	56,201.
74005PAX2 PRAXAIR INC	66,612.	66,299.
74432QBR5 PRUDENTIAL FINANCIAL	50,278.	49,821.
88732JAH1 TIME WARNER CABLE	44,897.	45,553.
904764AJ6 UNILEVER CAPITAL	95,353.	95,792.
913017BR9 UNITED TECHNOLOGIES	85,393.	90,156.
91324PBJ0 UNITED HEALTH GROUP	51,161.	53,503.
92343VAJ3 VERIZON COMMUNICATIO	96,031.	93,524.
92553PAG7 VIACOM INC	44,613.	46,886.
961214BK8 WESTPAC BANKING CORP	52,866.	53,196.
	-----	-----
TOTALS	2,580,774.	2,596,118.
	=====	=====

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

261980494 DREYFUS EMERG #6083	C	908,000.	824,446.
51855Q655 LAUDUS MONDRIAN#2940	C	1,032,500.	1,018,164.
76628T645 RIDGEWORTH FD #5855	C	855,000.	822,751.
77957P105 TROWE S-T BD FD #55	C	1,216,000.	1,205,164.
38142Y401 GOLDMAN SACHS #1132	C		
411511504 HARBOR CAPITAL #2012	C	1,282,000.	1,278,365.
464287200 ISHARES S&P 500 FD	C	1,362,100.	1,396,267.
339128100 JPMORGAN MIDCAP #758	C	847,000.	861,867.
487300808 KEELEY SML CAP #2251	C	471,000.	444,572.
56063J302 MAINSTAY EPOCH #1204	C	1,743,000.	1,626,357.
87234N849 TCW SMALL CAP #4724	C	546,000.	481,212.
04314H204 ARTISAN INTL FD #661	C	961,000.	867,181.
256206103 DODGE&COX INTL FD	C	1,036,000.	846,498.
683974505 OPPENHEIMER FD #788	C	1,080,000.	911,171.
922042858 VANGUARD EMERG MKTS	C	1,094,606.	899,846.
22544R305 CREDIT SUISSE #2156	C	1,125,000.	985,919.
722005667 PIMCO COMMOD FD #45	C	780,000.	564,386.
78463X863 SPDR WILSHIRE RE FD	C	552,636.	451,986.
922908553 VANGUARD REIT VIPER	C	1,034,171.	1,083,150.
AMITE COUNTY MS T1N-R6E-S35	C	1.	1.
GRA991003 GRAHAM ALT INV FUND	C		
MI0236783 AMITE COUNTY MS	C		
4812C0803 JP MORGAN HIGH YIELD	C	635,000.	589,068.
693390882 PIMCO FOREIGN BOND	C	60,000.	59,830.
779547108 T ROWE PRICE EQUITY	C	140,000.	140,978.
900297763 TURNER MIDCAP GROWTH	C	757,000.	693,009.
961323409 WESTPORT FUNDS SELEC	C	290,000.	277,916.
411511306 HARBOR INTERNATIONAL	C	130,000.	122,893.
ENDOWMENT TEI FUND	C	725,000.	692,596.

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
GRAHAM ALTERNATIVE INVEST		
466001864 IVY ASSET STRATEGY F	725,000.	620,515.
07387BEB5 BEAR STEARNS COML	744,000.	681,382.
43812BAH6 HONDA AUTO RECEIVABL	126,019.	126,590.
N07059186 ASML HOLDING NVONY	117,080.	116,431.
055434203 BG GROUP PLC - ADR	8,397.	8,316.
G2554F113 COVIDIEN PLC	7,427.	6,313.
806857108 SCHLUMBERGER LTD	7,171.	6,932.
H89128104 TYCO INTERNATIONAL	18,835.	16,053.
	7,801.	7,614.
	-----	-----
TOTALS	22,424,744.	20,735,739.
	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	9,955.
ACCURED TAX EFFECTIVE DATE BEFORE TYE	9,861.
COST BASIS ADJUSTMENTS	19.
ROUNDING	1.

TOTAL	19,836.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE
ACCURED TAX EFFECTIVE DATE AFTER TYE

30,422.

1,242.

TOTAL

31,664.
=====

ROBINS JR, E. CLAIBORNE .CHAR.

32-6140103

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

E C ROBINS MARITAL TRUST
1021 E CARY ST
RICHMOND, VA 23219

STATEMENT 22

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

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

=====

OFFICER NAME:

E CLAIBORNE ROBINS JR

ADDRESS:

9878 MAYLAND DRIVE

RICHMOND, VA 23233

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

STATEMENT 23

=====

RECIPIENT NAME:

Virginia War Memorial Education Fdn

ADDRESS:

621 S BELVIDERE ST.

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 167,000.

RECIPIENT NAME:

VIRGINIA HISTORICAL SOCIETY

ADDRESS:

PO BOX 7311

RICHMOND, VA 23221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:

CARMEL SCHOOL

ADDRESS:

9020 JERICHO ROAD, PO BOX 605

RUTHER GLEN, VA 22546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 223,000.

ROBINS JR, E. CLAIBORNE CHAR.

32-6140103

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

=====

RECIPIENT NAME:

MAYMONT FOUNDATION

ADDRESS:

1700 HAMPTON STREET

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500,000.

TOTAL GRANTS PAID:

1,000,000.

=====

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					40,629.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -53,989.

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** -13,360.

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					112,730.

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

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**

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** 112,730.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-13,360.
14	Net long-term gain or (loss):			
a	Total for year	14a		112,730.
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		99,370.

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 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 60. ADOBE SYS INC COM	12/16/2010	03/15/2011	1,980.00	1,706.00	274.00
139. ADOBE SYS INC COM	12/16/2010	04/26/2011	4,600.00	3,952.00	648.00
102. ADOBE SYS INC COM	01/14/2011	04/26/2011	3,375.00	3,449.00	-74.00
133. ALLEGHENY TECHNOLOGIE	12/16/2010	05/17/2011	8,870.00	7,061.00	1,809.00
27. ALLEGHENY TECHNOLOGIES	03/14/2011	06/24/2011	1,641.00	1,645.00	-4.00
37. ALLEGHENY TECHNOLOGIES	01/14/2011	09/22/2011	1,464.00	2,131.00	-667.00
109. ALLEGHENY TECHNOLOGIE	01/14/2011	10/04/2011	3,522.00	6,012.00	-2,490.00
33. ALLERGAN INC COM W/RIG EXP 2/18/2010	01/14/2011	05/19/2011	2,741.00	2,331.00	410.00
22. ALLERGAN INC COM W/RIG EXP 2/18/2010	01/14/2011	05/24/2011	1,808.00	1,554.00	254.00
10. AMAZON COM INC COM	01/14/2011	03/02/2011	1,696.00	1,871.00	-175.00
12. AMAZON COM INC COM	01/14/2011	05/18/2011	2,342.00	2,245.00	97.00
8. AMAZON COM INC COM	01/14/2011	07/13/2011	1,721.00	1,497.00	224.00
15. AMAZON COM INC COM	01/14/2011	07/27/2011	3,369.00	2,770.00	599.00
50. AMAZON COM INC COM	08/23/2011	10/26/2011	10,051.00	9,079.00	972.00
17. AMAZON COM INC COM	12/16/2010	11/22/2011	3,185.00	3,024.00	161.00
36. AMERICAN TOWER CORP CL	12/16/2010	02/22/2011	1,928.00	1,800.00	128.00
18. AMERICAN TOWER CORP CL	01/14/2011	02/22/2011	964.00	907.00	57.00
161. AMERICAN TOWER CORP C	12/16/2010	04/07/2011	8,131.00	8,052.00	79.00
69. AMGEN INC COM W/RTS AT 03/21/2007	12/16/2010	03/31/2011	3,714.00	3,913.00	-199.00
27. AMGEN INC COM W/RTS AT 03/21/2007	12/16/2010	04/18/2011	1,486.00	1,531.00	-45.00
50. AMGEN INC COM W/RTS AT 03/21/2007	01/14/2011	04/18/2011	2,752.00	2,843.00	-91.00
27. BAKER HUGHES INC COM	01/28/2011	08/10/2011	1,586.00	1,811.00	-225.00
93. BAKER HUGHES INC COM	01/28/2011	09/28/2011	4,618.00	6,238.00	-1,620.00
16. BOEING CO COM	12/16/2010	03/16/2011	1,083.00	1,034.00	49.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011.

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 50. BOEING CO COM	01/14/2011	06/23/2011	3,550.00	3,491.00	59.00
30. BOEING CO COM	01/14/2011	09/22/2011	1,758.00	2,069.00	-311.00
58. BOEING CO COM	12/16/2010	09/27/2011	3,680.00	3,748.00	-68.00
42. BORG WARNER INC COM	12/16/2010	05/17/2011	2,962.00	2,946.00	16.00
46. BORG WARNER INC COM	01/14/2011	05/25/2011	3,173.00	3,232.00	-59.00
23. CME GROUP INC	01/14/2011	10/24/2011	6,136.00	7,349.00	-1,213.00
6. CAMERON INT'L CORP COM	12/16/2010	05/18/2011	288.00	297.00	-9.00
63. CAMERON INT'L CORP COM	01/14/2011	05/18/2011	3,023.00	3,238.00	-215.00
46. CAMERON INT'L CORP COM	12/16/2010	05/24/2011	2,183.00	2,273.00	-90.00
69. CAMERON INT'L CORP COM	12/16/2010	06/01/2011	3,191.00	3,410.00	-219.00
29. CANADIAN NAT RES LTD C	12/16/2010	04/14/2011	1,289.00	1,229.00	60.00
64. CANADIAN NAT RES LTD C	12/16/2010	05/12/2011	2,657.00	2,713.00	-56.00
49. CANADIAN NAT RES LTD C	12/16/2010	08/10/2011	1,744.00	2,077.00	-333.00
238. CANADIAN NAT RES LTD	01/14/2011	10/05/2011	7,041.00	10,002.00	-2,961.00
21. CATERPILLAR INC COM W/ 12/11/2006	12/16/2010	05/11/2011	2,304.00	1,959.00	345.00
17. CATERPILLAR INC COM W/ 12/11/2006	12/16/2010	05/12/2011	1,837.00	1,586.00	251.00
35. CATERPILLAR INC COM W/ 12/11/2006	12/16/2010	05/17/2011	3,570.00	3,265.00	305.00
17. CATERPILLAR INC COM W/ 12/11/2006	02/18/2011	06/13/2011	1,625.00	1,784.00	-159.00
66. CATERPILLAR INC COM W/ 12/11/2006	02/18/2011	08/16/2011	5,941.00	6,266.00	-325.00
75000. CATERPILLAR FINANCI 2/17/14	08/26/2011	11/16/2011	83,350.00	83,888.00	-538.00
61. CELGENE CORP COM	01/14/2011	02/08/2011	3,084.00	3,515.00	-431.00
121. CELGENE CORP COM	12/16/2010	02/08/2011	6,118.00	7,095.00	-977.00
128. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	01/14/2011	02/11/2011	2,412.00	2,714.00	-302.00
246. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	12/16/2010	02/11/2011	4,636.00	4,853.00	-217.00

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

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

Schedule D-1 (Form 1041) 2011

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 17. CITRIX SYS INC COM	12/16/2010	05/18/2011	1,405.00	1,173.00	232.00
23. CITRIX SYS INC COM	12/16/2010	05/19/2011	1,912.00	1,587.00	325.00
38. CITRIX SYS INC COM	12/16/2010	06/17/2011	2,810.00	2,621.00	189.00
60. CITRIX SYS INC COM	12/16/2010	08/11/2011	3,696.00	4,139.00	-443.00
15. CITRIX SYS INC COM	12/16/2010	10/27/2011	1,121.00	1,035.00	86.00
21. COCA-COLA CO COM	12/16/2010	01/06/2011	1,331.00	1,369.00	-38.00
55. COCA-COLA CO COM	12/16/2010	04/28/2011	3,673.00	3,586.00	87.00
56. COCA-COLA CO COM	05/19/2011	12/23/2011	3,899.00	3,829.00	70.00
49. COGNIZANT TECH SOLUTIO	04/27/2011	06/14/2011	3,447.00	3,965.00	-518.00
50. COGNIZANT TECH SOLUTIO	03/22/2011	08/02/2011	3,551.00	3,866.00	-315.00
41. COGNIZANT TECH SOLUTIO	03/22/2011	08/10/2011	2,567.00	3,170.00	-603.00
12.99985 COLGATE-PALMOLIVE	12/16/2010	01/06/2011	1,022.00	1,053.00	-31.00
15.00015 COLGATE-PALMOLIVE	12/16/2010	01/06/2011	1,179.00	1,215.00	-36.00
45. COLGATE-PALMOLIVE CO C	12/16/2010	03/18/2011	3,450.00	3,635.00	-185.00
169. CORNING INC COM W/RTS 07/15/2006	01/14/2011	05/20/2011	3,352.00	3,346.00	6.00
326. CORNING INC COM W/RTS 07/15/2006	12/16/2010	05/20/2011	6,466.00	6,106.00	360.00
50. CTRIP.COM INTERNATIONAL ADR	01/14/2011	02/11/2011	2,131.00	2,108.00	23.00
3. CTRIP.COM INTERNATIONAL	12/16/2010	02/11/2011	128.00	122.00	6.00
44. CTRIP.COM INTERNATIONAL ADR	12/16/2010	02/14/2011	1,791.00	1,792.00	-1.00
47. CTRIP.COM INTERNATIONAL ADR	12/16/2010	02/16/2011	1,876.00	1,914.00	-38.00
19. CUMMINS INC COM	12/16/2010	05/11/2011	2,170.00	2,068.00	102.00
16. CUMMINS INC COM	12/16/2010	05/13/2011	1,767.00	1,741.00	26.00
29. CUMMINS INC COM	12/16/2010	05/17/2011	3,097.00	3,156.00	-59.00
33. CUMMINS INC COM	01/14/2011	05/20/2011	3,528.00	3,696.00	-168.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 35. CUMMINS INC COM	01/14/2011	08/10/2011	3,088.00	3,847.00	-759.00
52. DANAHER CORP COM	12/16/2010	01/26/2011	2,458.00	2,427.00	31.00
56. DANAHER CORP COM	01/14/2011	01/26/2011	2,647.00	2,632.00	15.00
59. DANAHER CORP COM	12/16/2010	01/27/2011	2,752.00	2,754.00	-2.00
130. DENBURY RESOURCES INC	12/16/2010	04/28/2011	2,847.00	2,435.00	412.00
67. DENBURY RESOURCES INC	01/14/2011	04/28/2011	1,467.00	1,278.00	189.00
82. DEVON ENERGY CORP NEW	03/09/2011	06/27/2011	6,219.00	7,370.00	-1,151.00
103. E M C CORP MASS COM	01/14/2011	06/13/2011	2,721.00	2,525.00	196.00
18. EOG RES INC COM	02/24/2011	05/24/2011	1,901.00	1,993.00	-92.00
21. EOG RES INC COM	01/14/2011	09/22/2011	1,648.00	2,069.00	-421.00
94. EMERSON ELEC CO COM W/ EXP 11/01/2008	12/16/2010	05/12/2011	5,096.00	5,494.00	-398.00
48. EMERSON ELEC CO COM W/ EXP 11/01/2008	01/14/2011	05/12/2011	2,602.00	2,790.00	-188.00
33. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	05/17/2011	08/03/2011	1,685.00	1,984.00	-299.00
6731.57 FHLMC POOL #J05003 6/01/22	01/06/2011	02/15/2011	6,732.00	7,022.00	-290.00
4947.61 FHLMC POOL #J05003 6/01/22	01/06/2011	03/15/2011	4,948.00	5,161.00	-213.00
3289.54 FHLMC POOL #J05003 6/01/22	01/06/2011	04/15/2011	3,290.00	3,431.00	-141.00
3057.01 FHLMC POOL #J05003 6/01/22	01/06/2011	05/15/2011	3,057.00	3,189.00	-132.00
2624.47 FHLMC POOL #J05003 6/01/22	01/06/2011	06/15/2011	2,624.00	2,738.00	-114.00
2834.49 FHLMC POOL #J05003 6/01/22	01/06/2011	07/15/2011	2,834.00	2,957.00	-123.00
733.66 FHLMC POOL #J05003 6/01/22	01/06/2011	08/15/2011	734.00	765.00	-31.00
6271.43 FHLMC POOL #J05003 6/01/22	01/06/2011	09/15/2011	6,271.00	6,542.00	-271.00
1880.3 FHLMC POOL #J05003 6/01/22	01/06/2011	10/15/2011	1,880.00	1,961.00	-81.00
3326.22 FHLMC POOL #J05003 6/01/22	01/06/2011	11/15/2011	3,326.00	3,470.00	-144.00
2117.19 FHLMC POOL #J05003 6/01/22	01/06/2011	12/15/2011	2,117.00	2,208.00	-91.00

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

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

Schedule D-1 (Form 1041) 2011

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 5851.07 FHLMC POOL #J12696 8/01/25	08/29/2011	10/15/2011	5,851.00	6,142.00	-291.00
4889.43 FHLMC POOL #J12696 8/01/25	08/29/2011	11/15/2011	4,889.00	5,132.00	-243.00
7356.57 FHLMC POOL #J12696 8/01/25	08/29/2011	12/15/2011	7,357.00	7,722.00	-365.00
27. F5 NETWORKS INC COM	12/16/2010	03/22/2011	2,597.00	3,601.00	-1,004.00
14. F5 NETWORKS INC COM	01/14/2011	03/22/2011	1,347.00	2,008.00	-661.00
28. FIRST SOLAR INC	03/31/2011	05/27/2011	3,305.00	4,436.00	-1,131.00
44. FIRST SOLAR INC	03/15/2011	06/24/2011	5,143.00	6,824.00	-1,681.00
24. FLOWSERVE CORP COM	02/02/2011	05/26/2011	2,807.00	3,068.00	-261.00
30. FLOWSERVE CORP COM	02/02/2011	06/10/2011	3,274.00	3,835.00	-561.00
33. FLOWSERVE CORP COM	03/07/2011	06/14/2011	3,501.00	4,157.00	-656.00
35. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	12/16/2010	04/14/2011	1,826.00	1,946.00	-120.00
66. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	12/16/2010	05/05/2011	3,358.00	3,670.00	-312.00
36. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	12/16/2010	05/11/2011	1,743.00	2,002.00	-259.00
30. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	01/14/2011	05/23/2011	1,420.00	1,762.00	-342.00
47. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	01/14/2011	06/23/2011	2,255.00	2,760.00	-505.00
50. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	01/14/2011	09/22/2011	1,636.00	2,936.00	-1,300.00
204. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	01/14/2011	09/28/2011	6,631.00	11,445.00	-4,814.00
88. GILEAD SCIENCES INC CO	07/21/2011	09/28/2011	3,513.00	3,792.00	-279.00
23220.731 GOLDMAN SACHS G OPPORTUNITIES INSTITUTIONAL	08/29/2011	11/04/2011	549,867.00	564,000.00	-14,133.00
233. HEWLETT-PACKARD CO CO	02/08/2011	06/22/2011	8,212.00	11,237.00	-3,025.00
30. ILLUMINA INC COM	04/29/2011	10/04/2011	1,157.00	2,139.00	-982.00
56. ILLUMINA INC COM	04/29/2011	12/09/2011	1,585.00	3,915.00	-2,330.00
167. INTEL CORP COM	05/19/2011	11/04/2011	3,975.00	3,896.00	79.00
173. JP MORGAN CHASE & CO	01/14/2011	06/23/2011	6,941.00	7,329.00	-388.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 53. JOHNSON & JOHNSON COM	07/20/2011	11/04/2011	3,388.00	3,511.00	-123.00
68. JOHNSON & JOHNSON COM	07/20/2011	12/02/2011	4,308.00	4,490.00	-182.00
43. KIMBERLY-CLARK CORP CO	09/30/2011	12/06/2011	3,029.00	3,072.00	-43.00
38. KOHLS CORP COM	09/29/2011	12/09/2011	1,934.00	1,838.00	96.00
53. LABORATORY CORP AMER H	12/16/2010	01/14/2011	4,837.00	4,674.00	163.00
27.00022 LAS VEGAS SANDS C	08/04/2011	10/04/2011	994.00	1,235.00	-241.00
2.99978 LAS VEGAS SANDS CO	08/04/2011	10/04/2011	110.00	137.00	-27.00
74. LAS VEGAS SANDS CORP	08/04/2011	11/28/2011	3,322.00	3,435.00	-113.00
16. MCDONALDS CORP COM	12/16/2010	01/06/2011	1,196.00	1,227.00	-31.00
19. MCDONALDS CORP COM	12/16/2010	01/06/2011	1,416.00	1,457.00	-41.00
16. MCDONALDS CORP COM	12/16/2010	01/11/2011	1,186.00	1,227.00	-41.00
60. MCDONALDS CORP COM	12/16/2010	01/12/2011	4,433.00	4,601.00	-168.00
23. MEAD JOHNSON NUTRITION	01/14/2011	09/30/2011	1,612.00	1,444.00	168.00
119. MICROSOFT CORP COM	08/18/2011	12/02/2011	3,001.00	2,943.00	58.00
125. NETAPP INC	12/16/2010	04/06/2011	5,807.00	6,697.00	-890.00
65. NETAPP INC	01/14/2011	04/06/2011	3,020.00	3,867.00	-847.00
9. NETFLIX.COM INC COM	01/14/2011	02/14/2011	2,213.00	1,710.00	503.00
13. NETFLIX.COM INC COM	01/14/2011	03/02/2011	2,657.00	2,470.00	187.00
9. NETFLIX.COM INC COM	12/16/2010	03/09/2011	1,740.00	1,634.00	106.00
16. NETFLIX.COM INC COM	04/28/2011	06/07/2011	4,257.00	3,479.00	778.00
6. NETFLIX.COM INC COM	01/14/2011	06/16/2011	1,509.00	1,140.00	369.00
8. NETFLIX.COM INC COM	12/16/2010	07/05/2011	2,294.00	1,453.00	841.00
6. NETFLIX.COM INC COM	12/16/2010	07/13/2011	1,794.00	1,089.00	705.00
8. NETFLIX.COM INC COM	07/26/2011	09/15/2011	1,401.00	2,037.00	-636.00

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

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

Schedule D-1 (Form 1041) 2011

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 44. NETFLIX.COM INC COM	12/16/2010	09/29/2011	4,853.00	7,990.00	-3,137.00
38. NORDSTROM INC COM	12/16/2010	05/19/2011	1,743.00	1,601.00	142.00
137. NORDSTROM INC COM	01/14/2011	06/28/2011	6,287.00	5,764.00	523.00
300. NVIDIA CORP COM	01/14/2011	02/08/2011	7,176.00	7,029.00	147.00
339. NVIDIA CORP COM	01/07/2011	03/10/2011	6,154.00	6,491.00	-337.00
45. ORACLE CORP COM	01/14/2011	05/18/2011	1,516.00	1,396.00	120.00
104. ORACLE CORP COM	01/14/2011	05/24/2011	3,451.00	3,226.00	225.00
103. PEPSICO INC COM	05/19/2011	12/01/2011	6,610.00	7,402.00	-792.00
33. POTASH CORP SASK INC C ATTACHED	12/16/2010	03/11/2011	1,793.00	1,532.00	261.00
43. POTASH CORP SASK INC C ATTACHED	12/16/2010	05/11/2011	2,255.00	1,996.00	259.00
182. POTASH CORP SASK INC ATTACHED	01/14/2011	08/22/2011	9,325.00	9,648.00	-323.00
3. PRICELINE COM INC	12/16/2010	01/11/2011	1,300.00	1,212.00	88.00
7. PRICELINE COM INC	01/14/2011	02/04/2011	3,050.00	3,059.00	-9.00
1. PRICELINE COM INC	01/14/2011	02/23/2011	426.00	437.00	-11.00
16. PRICELINE COM INC	12/16/2010	02/23/2011	6,811.00	6,465.00	346.00
34. PROCTER & GAMBLE CO CO	05/17/2011	09/27/2011	2,154.00	2,298.00	-144.00
80. PROCTER & GAMBLE CO CO	05/17/2011	10/27/2011	5,193.00	5,298.00	-105.00
52. PROCTER & GAMBLE CO CO	05/11/2011	12/05/2011	3,362.00	3,407.00	-45.00
38. RANGE RES CORP COM	01/14/2011	05/19/2011	1,976.00	1,825.00	151.00
38. RAYTHEON CO COM	05/24/2011	10/28/2011	1,658.00	1,896.00	-238.00
109. RAYTHEON CO COM	05/24/2011	12/06/2011	4,953.00	5,440.00	-487.00
224. REPUBLIC SVCS INC COM	08/22/2011	12/07/2011	6,059.00	6,286.00	-227.00
22. ROCKWELL INTL CORP NEW	02/10/2011	06/14/2011	1,778.00	1,906.00	-128.00
73. ROCKWELL INTL CORP NEW	02/10/2011	08/23/2011	4,158.00	6,324.00	-2,166.00

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

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

Schedule D-1 (Form 1041) 2011

JSA

1F1221 2 000

DNG811 5892 09/21/2012 14:11:31

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 30. ROCKWELL COLLINS-WI CO	12/16/2010	03/21/2011	1,915.00	1,742.00	173.00
50. ROCKWELL COLLINS-WI CO	12/16/2010	03/23/2011	3,162.00	2,902.00	260.00
114. ROCKWELL COLLINS-WI C	01/14/2011	08/11/2011	5,056.00	6,901.00	-1,845.00
51440.329 ROWE T PRICE SHO FD INC	12/07/2010	08/19/2011	250,000.00	250,000.00	
17. SALESFORCE COM INC	01/14/2011	05/18/2011	2,279.00	2,454.00	-175.00
14. SALESFORCE COM INC	01/14/2011	05/24/2011	2,091.00	2,021.00	70.00
4. SALESFORCE COM INC	12/16/2010	05/24/2011	597.00	551.00	46.00
24. SALESFORCE COM INC	12/16/2010	07/21/2011	3,593.00	3,304.00	289.00
16. SALESFORCE COM INC	12/16/2010	07/27/2011	2,365.00	2,203.00	162.00
18. SALESFORCE COM INC	12/16/2010	07/28/2011	2,640.00	2,478.00	162.00
187. SANDISK CORP COM W/RT EXP 04/28/2007	02/15/2011	06/24/2011	7,397.00	9,433.00	-2,036.00
26. SCHLUMBERGER LTD COM	12/16/2010	05/11/2011	2,140.00	2,101.00	39.00
87. SOUTHWESTERN ENERGY CO	12/16/2010	02/08/2011	3,365.00	3,091.00	274.00
45. SOUTHWESTERN ENERGY CO	01/14/2011	02/08/2011	1,741.00	1,772.00	-31.00
35. STARBUCKS CORP COM	12/16/2010	01/06/2011	1,117.00	1,145.00	-28.00
94. STARBUCKS CORP COM	12/16/2010	05/18/2011	3,412.00	3,102.00	310.00
29. STARWOOD HOTELS & RESO WORLDWIDE	01/14/2011	05/18/2011	1,663.00	1,811.00	-148.00
30. STARWOOD HOTELS & RESO WORLDWIDE	01/14/2011	11/22/2011	1,354.00	1,874.00	-520.00
40. STRYKER CORP COM	05/18/2011	08/03/2011	2,063.00	2,561.00	-498.00
35. STRYKER CORP COM	05/18/2011	08/10/2011	1,636.00	2,241.00	-605.00
129. STRYKER CORP COM	05/20/2011	08/22/2011	5,807.00	8,236.00	-2,429.00
58. TARGET CORP COM	01/14/2011	03/04/2011	3,005.00	3,209.00	-204.00
114. TARGET CORP COM	12/16/2010	03/04/2011	5,907.00	6,742.00	-835.00
154. TEXAS INSTRS INC COM	12/16/2010	02/08/2011	5,423.00	4,956.00	467.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 80. TEXAS INSTRS INC COM	01/14/2011	02/08/2011	2,817.00	2,712.00	105.00
132. TEXTRON INC COM	04/11/2011	05/19/2011	3,078.00	3,585.00	-507.00
24.00074 TEXTRON INC COM	04/11/2011	05/20/2011	552.00	652.00	-100.00
146.99926 TEXTRON INC COM	04/11/2011	05/20/2011	3,379.00	4,338.00	-959.00
128. TEXTRON INC COM	04/11/2011	05/31/2011	2,907.00	3,547.00	-640.00
52. 3M CO COM	01/14/2011	01/31/2011	4,562.00	4,568.00	-6.00
25. 3M CO COM	12/16/2010	01/31/2011	2,193.00	2,156.00	37.00
74. 3M CO COM	12/16/2010	12/05/2011	6,015.00	6,381.00	-366.00
45000. U S TREASURY NOTE 2/15/14	12/29/2010	05/11/2011	48,814.00	48,818.00	-4.00
100000. U S TREASURY NOTES 2/15/17	01/04/2011	06/06/2011	115,008.00	112,586.00	2,422.00
50000. US TREASURY NOTE 9/15/12	01/04/2011	05/25/2011	50,707.00	50,719.00	-12.00
40000. US TREASURY NOTE 9/15/12	01/04/2011	06/06/2011	40,556.00	40,575.00	-19.00
50000. US TREASURY NOTE 9/15/12	01/12/2011	08/11/2011	50,658.00	50,716.00	-58.00
45000. US TREASURY NOTE 9/15/12	01/12/2011	10/27/2011	45,480.00	45,624.00	-144.00
50000. US TREASURY NOTE 2/15/13	01/12/2011	12/29/2011	50,674.00	50,717.00	-43.00
40000. US TREASURY NOTE 11/30/12	03/04/2011	06/28/2011	40,078.00	39,904.00	174.00
50000. US TREASURY NOTE 11/30/12	12/29/2010	09/28/2011	50,182.00	49,886.00	296.00
55000. US TREASURY NOTE 11/30/12	12/29/2010	10/27/2011	55,189.00	54,874.00	315.00
61. UNITEDHEALTH GRP INC C	01/14/2011	05/19/2011	3,089.00	2,475.00	614.00
111. UNITEDHEALTH GRP INC	01/14/2011	11/07/2011	5,028.00	4,256.00	772.00
19. V F CORP COM W/RTS ATT 01/25/2008	12/16/2010	09/15/2011	2,354.00	1,674.00	680.00
13. V F CORP COM W/RTS ATT 01/25/2008	12/16/2010	11/04/2011	1,782.00	1,145.00	637.00
74. VISA INC-CLASS A SHRS	12/16/2010	01/13/2011	5,360.00	5,782.00	-422.00
174. WAL MART STORES INC C	06/23/2011	12/06/2011	10,184.00	9,194.00	990.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 45. WATERS CORP COM	07/26/2011	12/09/2011	3,364.00	4,314.00	-950.00
51. YUM! BRANDS INC COM	05/26/2011	09/30/2011	2,482.00	2,846.00	-364.00
25. SINA.COM SHS	01/14/2011	06/09/2011	2,243.00	2,199.00	44.00
18. SINA.COM SHS	01/14/2011	07/12/2011	1,921.00	1,583.00	338.00
15. SINA.COM SHS	01/13/2011	07/19/2011	1,816.00	1,274.00	542.00
19. SINA.COM SHS	01/13/2011	08/03/2011	1,872.00	1,614.00	258.00
54. SINA.COM SHS	01/13/2011	09/29/2011	3,929.00	4,587.00	-658.00
47. CHECK POINT SOFTWARE T	01/14/2011	05/19/2011	2,567.00	2,158.00	409.00
41. CHECK POINT SOFTWARE T	01/14/2011	05/24/2011	2,193.00	1,883.00	310.00
44. CHECK POINT SOFTWARE T	01/14/2011	06/22/2011	2,372.00	1,999.00	373.00
140. CHECK POINT SOFTWARE	12/16/2010	08/04/2011	7,609.00	6,353.00	1,256.00
320000. BLACKROCK INSTL FU #60	08/22/2011	08/22/2011	320,000.00	320,000.00	
180000. BLACKROCK INSTL FU #60	08/22/2011	08/22/2011	180,000.00	180,000.00	
1000000. BLACKROCK INSTL F #60	08/23/2011	08/25/2011	1,000,000.00	1,000,000.00	
400000. BLACKROCK INSTL FU #60	08/23/2011	08/26/2011	400,000.00	400,000.00	
160000. BLACKROCK INSTL FU #60	08/23/2011	08/29/2011	160,000.00	160,000.00	
249004.83 BLACKROCK INSTL #60	08/26/2011	08/30/2011	249,005.00	249,005.00	
1081.64 BLACKROCK INSTL FU #60	08/22/2011	08/30/2011	1,082.00	1,082.00	
441639.72 BLACKROCK INSTL #60	08/23/2011	08/30/2011	441,640.00	441,640.00	
341237.59 BLACKROCK INSTL #60	08/26/2011	08/31/2011	341,238.00	341,238.00	
144.47 BLACKROCK INSTL FUN #60	08/22/2011	08/31/2011	144.00	144.00	
10943.96 BLACKROCK INSTL F #60	08/23/2011	08/31/2011	10,944.00	10,944.00	
155000. BLACKROCK INSTL FU #60	08/23/2011	09/01/2011	155,000.00	155,000.00	
310632.79 BLACKROCK INSTL #60	08/26/2011	09/01/2011	310,633.00	310,633.00	

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

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

Schedule D-1 (Form 1041) 2011

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 6905.12 BLACKROCK INSTL FU #60	08/29/2011	09/02/2011	6,905.00	6,905.00	
48744.82 BLACKROCK INSTL F #60	08/23/2011	09/06/2011	48,745.00	48,745.00	
3755. BLACKROCK INSTL FUND	08/23/2011	09/08/2011	3,755.00	3,755.00	
85066.1 BLACKROCK INSTL FU #60	08/23/2011	09/09/2011	85,066.00	85,066.00	
29889.86 BLACKROCK INSTL F #60	08/23/2011	09/13/2011	29,890.00	29,890.00	
105000. BLACKROCK INSTL FU #60	08/26/2011	09/14/2011	105,000.00	105,000.00	
630000. BLACKROCK INSTL FU #60	08/23/2011	09/14/2011	630,000.00	630,000.00	
152204.69 BLACKROCK INSTL #60	09/06/2011	09/19/2011	152,205.00	152,205.00	
1805.96 BLACKROCK INSTL FU #60	09/06/2011	09/20/2011	1,806.00	1,806.00	
596933.12 BLACKROCK INSTL #60	08/23/2011	09/20/2011	596,933.00	596,933.00	
3336.19 BLACKROCK INSTL FU #60	08/29/2011	09/22/2011	3,336.00	3,336.00	
133854.9 BLACKROCK INSTL F #60	08/23/2011	09/22/2011	133,855.00	133,855.00	
3169.09 BLACKROCK INSTL FU #60	08/29/2011	09/28/2011	3,169.00	3,169.00	
140.62 BLACKROCK INSTL FUN #60	09/06/2011	09/29/2011	141.00	141.00	
1078.52 BLACKROCK INSTL FU #60	08/22/2011	09/29/2011	1,079.00	1,079.00	
290. BLACKROCK INSTL FUNDS	08/22/2011	10/05/2011	290.00	290.00	
8603.94 BLACKROCK INSTL FU #60	09/20/2011	10/05/2011	8,604.00	8,604.00	
50000. BLACKROCK INSTL FUN #60	08/23/2011	10/06/2011	50,000.00	50,000.00	
6393.54 BLACKROCK INSTL FU #60	09/30/2011	10/06/2011	6,394.00	6,394.00	
109854. BLACKROCK INSTL FU #60	08/23/2011	10/07/2011	109,854.00	109,854.00	
130000. BLACKROCK INSTL FU #60	08/23/2011	10/12/2011	130,000.00	130,000.00	
3554.77 BLACKROCK INSTL FU #60	10/03/2011	10/13/2011	3,555.00	3,555.00	
100000. BLACKROCK INSTL FU #60	08/23/2011	10/17/2011	100,000.00	100,000.00	
6742.3 BLACKROCK INSTL FUN #60	10/03/2011	10/19/2011	6,742.00	6,742.00	

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

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

Schedule D-1 (Form 1041) 2011

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

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

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 1839.31 BLACKROCK INSTL FU #60	09/06/2011	10/20/2011	1,839.00	1,839.00	
6467.49 BLACKROCK INSTL FU #60	08/23/2011	10/20/2011	6,467.00	6,467.00	
3063.2 BLACKROCK INSTL FUN #60	10/03/2011	10/20/2011	3,063.00	3,063.00	
92000. BLACKROCK INSTL FUN #60	10/05/2011	10/25/2011	92,000.00	92,000.00	
134207.29 BLACKROCK INSTL #60	08/23/2011	10/27/2011	134,207.00	134,207.00	
730.53 BLACKROCK INSTL FUN #60	10/03/2011	10/27/2011	731.00	731.00	
412.44 BLACKROCK INSTL FUN #60	08/22/2011	10/28/2011	412.00	412.00	
656.15 BLACKROCK INSTL FUN #60	10/03/2011	10/28/2011	656.00	656.00	
3602.83 BLACKROCK INSTL FU #60	10/04/2011	11/02/2011	3,603.00	3,603.00	
130133.09 BLACKROCK INSTL #60	08/23/2011	11/07/2011	130,133.00	130,133.00	
5243.41 BLACKROCK INSTL FU #60	10/07/2011	11/07/2011	5,243.00	5,243.00	
1508.86 BLACKROCK INSTL FU #60	10/07/2011	11/09/2011	1,509.00	1,509.00	
6859.42 BLACKROCK INSTL FU #60	08/23/2011	11/21/2011	6,859.00	6,859.00	
215.38 BLACKROCK INSTL FUN #60	10/07/2011	11/21/2011	215.00	215.00	
3261.58 BLACKROCK INSTL FU #60	10/31/2011	11/23/2011	3,262.00	3,262.00	
3376.65 BLACKROCK INSTL FU #60	10/31/2011	11/25/2011	3,377.00	3,377.00	
223000. BLACKROCK INSTL FU #60	08/23/2011	11/29/2011	223,000.00	223,000.00	
3114.57 BLACKROCK INSTL FU #60	11/01/2011	11/29/2011	3,115.00	3,115.00	
110000. BLACKROCK INSTL FU #60	08/23/2011	11/30/2011	110,000.00	110,000.00	
25000. BLACKROCK INSTL FUN #60	08/23/2011	12/05/2011	25,000.00	25,000.00	
2392.73 BLACKROCK INSTL FU #60	11/01/2011	12/05/2011	2,393.00	2,393.00	
4087.7 BLACKROCK INSTL FUN #60	11/10/2011	12/08/2011	4,088.00	4,088.00	
3755. BLACKROCK INSTL FUND #60	08/23/2011	12/09/2011	3,755.00	3,755.00	
3013.7 BLACKROCK INSTL FUN #60	11/10/2011	12/09/2011	3,014.00	3,014.00	

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

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

Schedule D-1 (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number

32-6140103

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less
1	Net capital gain or loss
2	Other income or loss
3	Total

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-53,989.00
---	------------

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

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

DNG811 5892 09/21/2012 14:11:31

69 E

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

ROBINS JR, E. CLAIBORNE CHAR.

Employer identification number (EIN) or

☒ 32-6140103

Number, street, and room or suite no. If a P.O. box, see instructions.

1525 W W.T. HARRIS BLVD. D1114-044

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CHARLOTTE, NC 28288

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK NA

Telephone No. ► (336) 747-8274

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	15,020.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ROBINS JR, E. CLAIBORNE CHAR.	☒ 32-6140103
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1525 W W.T. HARRIS BLVD. D1114-044	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

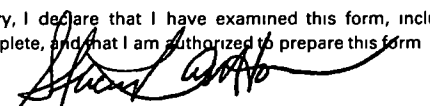
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK NA**.
Telephone No. **(336) 747-8274** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- I request an additional 3-month extension of time until **11/15, 2012**.
- For calendar year **2011**, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL INFORMATION IS NEEDED TO PROCESS A ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	6,769.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	15,020.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **Trust Officer** Date **08/08/2012**

Form 8868 (Rev. 1-2012)

WELLS FARGO BANK, N.A.

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288