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

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

2011

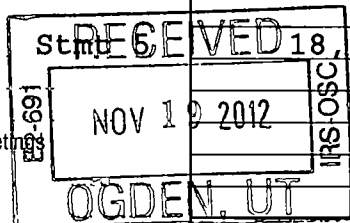
For calendar year 2011 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>The Anne C Robins &amp; Walter R. Robins, Jr Foundation</b>                                                                                                                                                                                                                   |                                                                                                                                                  | A Employer identification number<br><b>54-6362175</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. Box 397</b>                                                                                                                                                                                               | Room/suite                                                                                                                                       | B Telephone number<br><b>(804) 775-1023</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>Richmond, VA 23218-0397</b>                                                                                                                                                                                                                                    |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 8,547,967.</b>                                                                                                                                                                                             | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (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                                                                                                     |  | 0.                                 |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 155,465.                           | 154,870.                  |                         | Statement 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 243,686.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>2,304,168.</b>                                                                                    |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 243,686.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 5,897.                             | 5,897.                    |                         | Statement 2                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 405,048.                           | 404,453.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees Stmt 3                                                                                                                              |  | 28,090.                            | 0.                        |                         | 28,090.                                                     |
| b Accounting fees                                                                                                                                  |  |                                    |                           |                         |                                                             |
| c Other professional fees Stmt 4                                                                                                                   |  | 44,743.                            | 44,743.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes Stmt 6                                                                                                                                    |  | 18,558.                            | 4,454.                    |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 91,391.                            | 49,197.                   |                         | 28,090.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 508,500.                           |                           |                         | 508,500.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 599,891.                           | 49,197.                   |                         | 536,590.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <194,843.>                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 355,256.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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The Anne **Robins** & Walter R. Robins,  
Foundation

Form 990-PF (2011)

54-6362175

Page 2

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                    |                                                                                                                             | Beginning of year | End of year    |                       |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                    |                                                                                                                             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1 Cash - non-interest-bearing                                                                                               |                   |                |                       |
|                                    | 2 Savings and temporary cash investments                                                                                    | 358,106.          | 716,438.       | 716,438.              |
|                                    | 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                                        |                   |                |                       |
|                                    | 7 Other notes and loans receivable ▶                                                                                        |                   |                |                       |
|                                    | Less: allowance for doubtful accounts ▶                                                                                     |                   |                |                       |
|                                    | 8 Inventories for sale or use                                                                                               |                   |                |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                     |                   |                |                       |
|                                    | 10a Investments - U.S. and state government obligations                                                                     |                   |                |                       |
|                                    | b Investments - corporate stock Stmt 8                                                                                      | 5,827,980.        | 5,262,777.     | 5,816,771.            |
|                                    | c Investments - corporate bonds                                                                                             |                   |                |                       |
| <b>Liabilities</b>                 | 11 Investments - land, buildings, and equipment: basis ▶                                                                    |                   |                |                       |
|                                    | Less: accumulated depreciation ▶                                                                                            |                   |                |                       |
|                                    | 12 Investments - mortgage loans                                                                                             |                   |                |                       |
|                                    | 13 Investments - other Stmt 9                                                                                               | 1,938,813.        | 1,944,914.     | 2,014,758.            |
|                                    | 14 Land, buildings, and equipment: basis ▶                                                                                  |                   |                |                       |
|                                    | Less: accumulated depreciation ▶                                                                                            |                   |                |                       |
|                                    | 15 Other assets (describe ▶)                                                                                                |                   |                |                       |
|                                    | 16 Total assets (to be completed by all filers)                                                                             | 8,124,899.        | 7,924,129.     | 8,547,967.            |
|                                    | 17 Accounts payable and accrued expenses                                                                                    |                   |                |                       |
|                                    | 18 Grants payable                                                                                                           |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 19 Deferred revenue                                                                                                         |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                 |                   |                |                       |
|                                    | 21 Mortgages and other notes payable                                                                                        |                   |                |                       |
|                                    | 22 Other liabilities (describe ▶)                                                                                           |                   |                |                       |
|                                    | 23 Total liabilities (add lines 17 through 22)                                                                              | 0.                | 0.             |                       |
|                                    | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                   |                |                       |
|                                    | 24 Unrestricted                                                                                                             |                   |                |                       |
|                                    | 25 Temporarily restricted                                                                                                   |                   |                |                       |
|                                    | 26 Permanently restricted                                                                                                   |                   |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                   |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds                                                                         | 8,124,899.        | 7,924,129.     |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                           | 0.                | 0.             |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                         | 0.                | 0.             |                       |
|                                    | 30 Total net assets or fund balances                                                                                        | 8,124,899.        | 7,924,129.     |                       |
|                                    | 31 Total liabilities and net assets/fund balances                                                                           | 8,124,899.        | 7,924,129.     |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 8,124,899. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <194,843.> |
| 3 Other increases not included in line 2 (itemize) ▶ See Statement 6                                                                                            | 3 | 7,145.     |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 7,937,201. |
| 5 Decreases not included in line 2 (itemize) ▶ See Statement 7                                                                                                  | 5 | 13,072.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 7,924,129. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|
| 1a                                                                                                                                                                              |                                            |                                                  |                                              |                                                                                           |
| b See Attached Statement                                                                                                                                                        |                                            |                                                  |                                              |                                                                                           |
| c                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| d                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| e                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g) |                                                                                           |
| a                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| b                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| c                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| d                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| e 2,304,168.                                                                                                                                                                    |                                            | 2,060,482.                                       | 243,686.                                     |                                                                                           |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  |                                              |                                                                                           |
| a                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| b                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| c                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| d                                                                                                                                                                               |                                            |                                                  |                                              |                                                                                           |
| e                                                                                                                                                                               |                                            |                                                  | 243,686.                                     |                                                                                           |
| 2 Capital gain net income or (net capital loss)                                                                                                                                 |                                            | 2                                                |                                              | 243,686.                                                                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            | 3                                                |                                              | N/A                                                                                       |

**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 instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                    | 441,395.                                 | 8,474,973.                                   | .052082                                                     |
| 2009                                                                                                                                                                                                                    | 383,163.                                 | 7,479,005.                                   | .051232                                                     |
| 2008                                                                                                                                                                                                                    | 574,693.                                 | 9,060,739.                                   | .063427                                                     |
| 2007                                                                                                                                                                                                                    | 609,419.                                 | 8,239,690.                                   | .073961                                                     |
| 2006                                                                                                                                                                                                                    | 515,559.                                 | 7,240,994.                                   | .071200                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | 2 .311902                                                   |
| 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 .062380                                                   |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                          |                                          |                                              | 4 8,958,002.                                                |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | 5 558,800.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | 6 3,553.                                                    |
| 7 Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | 7 562,353.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. |                                          |                                              | 8 536,590.                                                  |

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1      | 7,105. |
| 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      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 7,105. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4      | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5      | 7,105. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                    | 6a | 8,604. |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |        |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 8,604. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 1,499. |        |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,499. Refunded <input type="checkbox"/>                                                                                                 | 11 | 0.     |        |

**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  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                              |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input type="checkbox"/> 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                                                                                                                                                                                                      |     | X  |

N/A

**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?<br>Website address ► <u>None</u>                                                                                                                                                                              | 13 | X   |         |
| 14 | The books are in care of ► <u>John B. O'Grady, Esquire, c/o McGui</u> Telephone no. ► <u>804-775-1023</u><br>Located at ► <u>901 East Cary Street, Richmond, VA</u> ZIP+4 ► <u>23219-4063</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                                                                                                                                               | 15 | N/A |         |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | N/A                                                                 | 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?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| 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.)                                                                                                                                                                                      | N/A                                                                 | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 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) | N/A                                                                 | 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 |

**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)?

☐ 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)?

N/A

**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?

N/A

☐ Yes ☐ No

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

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

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?

N/A

**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.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 10     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000**0**

**Part VIII**

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

**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 The Anne C. Robins & Walter R. Robins, Jr. Foundation makes grants to qualifying charitable organizations and does not carry on charitable activities directly. | 0.       |
| 2                                                                                                                                                                 |          |
| 3                                                                                                                                                                 |          |
| 4                                                                                                                                                                 |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
| 2                                                        |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
| Total. Add lines 1 through 3                             | 0.     |

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 | 8,535,071. |
| b Average of monthly cash balances                                                                            | 1b | 559,347.   |
| c Fair market value of all other assets                                                                       | 1c |            |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 9,094,418. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 Subtract line 2 from line 1d                                                                                | 3  | 9,094,418. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 136,416.   |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 8,958,002. |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 447,900.   |

**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  | 447,900. |
| 2a Tax on investment income for 2011 from Part VI, line 5                                            | 2a | 7,105.   |
| b Income tax for 2011. (This does not include the tax from Part VI.)                                 | 2b |          |
| c Add lines 2a and 2b                                                                                | 2c | 7,105.   |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 440,795. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5 Add lines 3 and 4                                                                                  | 5  | 440,795. |
| 6 Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 440,795. |

**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 | 536,590. |
| b Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 536,590. |
| 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 | 5  | 0.       |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 536,590. |

**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)<br>Corpus   | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-------------|-----------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |                 |                            |             | <b>440,795.</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |                 |                            |             |                 |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |                 |                            | <b>0.</b>   |                 |
| <b>b</b> Total for prior years:                                                                                                                                                   |                 | <b>0.</b>                  |             |                 |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |                 |                            |             |                 |
| <b>a</b> From 2006                                                                                                                                                                | <b>164,587.</b> |                            |             |                 |
| <b>b</b> From 2007                                                                                                                                                                | <b>213,260.</b> |                            |             |                 |
| <b>c</b> From 2008                                                                                                                                                                | <b>126,476.</b> |                            |             |                 |
| <b>d</b> From 2009                                                                                                                                                                | <b>11,967.</b>  |                            |             |                 |
| <b>e</b> From 2010                                                                                                                                                                | <b>24,898.</b>  |                            |             |                 |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | <b>541,188.</b> |                            |             |                 |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <b>536,590.</b>                                                                                            |                 |                            |             |                 |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |                 |                            | <b>0.</b>   |                 |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |                 | <b>0.</b>                  |             |                 |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | <b>0.</b>       |                            |             |                 |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |                 |                            |             | <b>440,795.</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | <b>95,795.</b>  |                            |             |                 |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | <b>0.</b>       |                            |             | <b>0.</b>       |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                 |                            |             |                 |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | <b>636,983.</b> |                            |             |                 |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |                 | <b>0.</b>                  |             |                 |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |                 | <b>0.</b>                  |             |                 |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |                 | <b>0.</b>                  |             |                 |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |                 |                            | <b>0.</b>   |                 |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |                 |                            |             | <b>0.</b>       |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | <b>0.</b>       |                            |             |                 |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7                                                                                                 | <b>164,587.</b> |                            |             |                 |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | <b>472,396.</b> |                            |             |                 |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |                 |                            |             |                 |
| <b>a</b> Excess from 2007                                                                                                                                                         | <b>213,260.</b> |                            |             |                 |
| <b>b</b> Excess from 2008                                                                                                                                                         | <b>126,476.</b> |                            |             |                 |
| <b>c</b> Excess from 2009                                                                                                                                                         | <b>11,967.</b>  |                            |             |                 |
| <b>d</b> Excess from 2010                                                                                                                                                         | <b>24,898.</b>  |                            |             |                 |
| <b>e</b> Excess from 2011                                                                                                                                                         | <b>95,795.</b>  |                            |             |                 |

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(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**

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

### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines:**

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

**Part XV** **Supplementary Information** (continued)

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

| Recipient                                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                  |          |
| a Paid during the year                                                                       |                                                                                                           |                                |                                  |          |
| Chesterfield / Henrico CASA, Inc.<br>9457 Amberdale Drive<br>Richmond, VA 23236              | None                                                                                                      | Public                         | Charitable Support               | 10,000.  |
| Commonwealth Catholic Charities<br>1512 Willowlawn Drive<br>Richmond, VA 23230               | None                                                                                                      | Public                         | Charitable Support               | 100,000. |
| Elijah House Academy<br>6255 Warwick Road<br>Richmond, VA 23224                              | None                                                                                                      | Public                         | Charitable Support               | 15,000.  |
| Epilepsy Foundation of Virginia<br>305 College Street, Floor 4<br>Richmond, VA 23298         | None                                                                                                      | Public                         | Charitable Support               | 3,000.   |
| Faison Centers of Education (School for Autism)<br>1325 Palmyra Avenue<br>Richmond, VA 23227 | None                                                                                                      | Public                         | Charitable Support               | 15,000.  |
| Total                                                                                        |                                                                                                           |                                | See continuation sheet(s) ▶ 3a   | 508,500. |
| b Approved for future payment                                                                |                                                                                                           |                                |                                  |          |
| None                                                                                         |                                                                                                           |                                |                                  |          |
|                                                                                              |                                                                                                           |                                |                                  |          |
|                                                                                              |                                                                                                           |                                |                                  |          |
| Total                                                                                        |                                                                                                           |                                | ▶ 3b                             | 0.       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      | Unrelated business income |               | Excluded by section 512, 513, or 514 |                 | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|-----------------|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount   |                                             |
| <b>1</b> Program service revenue:                                    |                           |               |                                      |                 |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>f</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                           |               |                                      |                 |                                             |
| <b>2</b> Membership dues and assessments                             |                           |               |                                      |                 |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                           |               |                                      |                 |                                             |
| <b>4</b> Dividends and interest from securities                      |                           |               | <b>14</b>                            | <b>155,465.</b> |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                           |               |                                      |                 |                                             |
| <b>a</b> Debt-financed property                                      |                           |               |                                      |                 |                                             |
| <b>b</b> Not debt-financed property                                  |                           |               |                                      |                 |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                           |               |                                      |                 |                                             |
| <b>7</b> Other investment income                                     |                           |               | <b>14</b>                            | <b>5,897.</b>   |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                           |               | <b>18</b>                            | <b>243,686.</b> |                                             |
| <b>9</b> Net income or (loss) from special events                    |                           |               |                                      |                 |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                           |               |                                      |                 |                                             |
| <b>11</b> Other revenue:                                             |                           |               |                                      |                 |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                           | <b>0.</b>     |                                      | <b>405,048.</b> | <b>0.</b>                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                           |               |                                      | <b>405,048.</b> | <b>0.</b>                                   |

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

[illegible]



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| Fetch A Cure<br>5609 Patterson Ave., Suite D<br>Richmond, VA 23226                         | None                                                                                                               | Public                               | Charitable Support                  | 20,000.  |
| Friends of Hollywood Cemetery<br>412 South Cherry Street<br>Richmond, VA 23220             | None                                                                                                               | Public                               | Charitable Support                  | 5,000.   |
| Gloucester-Mathews Humane Society<br>6620 Jackson Lane<br>Gloucester, VA 23061             | None                                                                                                               | Public                               | Charitable Support                  | 5,000.   |
| Historic Richmond Foundation<br>4 E Main St # 1C<br>Richmond, VA 23220-6699                | None                                                                                                               | Public                               | Charitable Support                  | 5,000.   |
| Lewis Ginter Botanical Gardens<br>1800 Lakeside Avenue<br>Richmond, VA 23228-4700          | None                                                                                                               | Public                               | Charitable Support                  | 5,000.   |
| Longwood University Foundation<br>201 High Street<br>Farmville, VA 23909                   | None                                                                                                               | Public                               | Charitable Support                  | 25,000.  |
| Marshall-Wythe School of Law<br>Foundation<br>P.O. Box 8795<br>Williamsburg, VA 23187      | None                                                                                                               | Public                               | Charitable Support                  | 15,000.  |
| Massey Cancer Center<br>401 College Street<br>Richmond, VA 23220                           | None                                                                                                               | Public                               | Charitable Support                  | 45,500.  |
| Maymont Foundation<br>1700 Hampton Street<br>Richmond, VA 23220                            | None                                                                                                               | Public                               | Charitable Support                  | 20,000.  |
| National Multiple Sclerosis Society<br>4200 Innslake Dr., Ste. 301<br>Glen Allen, VA 23060 | None                                                                                                               | Public                               | Charitable Support                  | 1,000.   |
| Total from continuation sheets                                                             |                                                                                                                    |                                      |                                     | 365,500. |

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Richmond Animal League<br>11401 International Drive<br>Richmond, VA 23226                                              | None                                                                                                               | Public                               | Charitable Support                  | 15,000. |
| Safe Harbor<br>2006 Brems Rd # 201<br>Richmond, VA 23226-2438                                                          | None                                                                                                               | Public                               | Charitable Support                  | 3,000.  |
| Southside SPCA<br>Post Office Box 66<br>Mecherren, VA 23954                                                            | None                                                                                                               | Public                               | Charitable Support                  | 15,000. |
| The Rose Group for Cross-Cultural<br>Understanding<br>c/o Bank of America, Post Office Box<br>26688 Richmond, VA 23261 | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| The Virginia Foundation for<br>Independent Colleges<br>8010 Ridge Road, Suite B<br>Richmond, VA 232297288              | None                                                                                                               | Public                               | Charitable Support                  | 5,000.  |
| United Network for Organ Sharing<br>700 North 4th Street<br>Richmond, VA 23219-1414                                    | None                                                                                                               | Public                               | Charitable Support                  | 1,000.  |
| University of Michigan, College of<br>Engineering<br>1221 Beal Ave<br>Ann Arbor, MI 48109-2102                         | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| University of Michigan, College of<br>Literature, Sciences and the Arts<br>1221 Beal Avenue<br>Ann Arbor, MI 481092102 | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| Virginia College Fund<br>6002A West Broad Street, Suite 201<br>Richmond, VA 23220                                      | None                                                                                                               | Public                               | Charitable Support                  | 5,000.  |
| Virginia Home<br>1101 Hampton Street<br>Richmond, VA 23220                                                             | None                                                                                                               | Public                               | Charitable Support                  | 1,000.  |
| <b>Total from continuation sheets</b>                                                                                  |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Visual Arts Center of Richmond<br>1812 West Main Street<br>Richmond, VA 23220                              | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| Woodrow Wilson Presidential Library<br>Foundation<br>Post Office Box 24<br>Staunton, VA 24402              | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| YWCA<br>6 North Fifth Street<br>Richmond, VA 23219                                                         | None                                                                                                               | Public                               | Charitable Support                  | 20,000. |
| University of Michigan, CS Motts<br>Children's Hospital<br>1540 East Hospital Drive<br>Ann Arbor, MI 48109 | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| Easter Seals of North Carolina<br>5171 Glenwood Ave, Ste 400<br>Raleigh, NC 27612                          | None                                                                                                               | Public                               | Charitable Support                  | 5,000.  |
| Child Savers of Richmond<br>200 North 22nd Street<br>Richmond, VA 23223                                    | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| Good Neighbor Village, Inc.<br>P.O. Box 38413<br>Richmond, VA 23231                                        | None                                                                                                               | Public                               | Charitable Support                  | 5,000.  |
| Hospital Hospitality House, Inc.<br>612 East Marshall Street<br>Richmond, VA 23219                         | None                                                                                                               | Public                               | Charitable Support                  | 2,000.  |
| Science Museum of Virginia Foundation<br>2500 West Broad Street<br>Richmond, VA 23220                      | None                                                                                                               | Public                               | Charitable Support                  | 15,000. |
| St. John's Church Foundation<br>2319 East Broad Street<br>Richmond, VA 23223                               | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| <b>Total from continuation sheets</b>                                                                      |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Smith Point Sea Rescue, Inc.<br>P.O. Box 662<br>Burgess, VA 22432                                 | None                                                                                                               | Public                               | Charitable Support                  | 5,000.  |
| St. Joseph's Villa<br>8000 Brook Road<br>Richmond, VA 23227                                       | None                                                                                                               | Public                               | Charitable Support                  | 25,000. |
| University of Richmond<br>28 Westhampton Way<br>Richmond, VA 23173                                | None                                                                                                               | Public                               | Charitable Support                  | 2,000.  |
| Boaz and Ruth, Inc.<br>P.O. Box 6129<br>Richmond, VA 23222                                        | None                                                                                                               | Public                               | Charitable Support                  | 10,000. |
| Virginia State Golf Association<br>Foundation<br>600 Founders Bridge Blvd<br>Midlothian, VA 23113 | None                                                                                                               | Public                               | Charitable Support                  | 5,000.  |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
| <b>Total from continuation sheets</b>                                                             |                                                                                                                    |                                      |                                     |         |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a Bank of America, Agent                                                                                                            |  | P                                                | Various                              | Various                          |
| b Bank of America, Agent - Wash Sales                                                                                                |  | P                                                | Various                              | Various                          |
| c Bank of America, Agent                                                                                                             |  | P                                                | Various                              | Various                          |
| d Class Action Proceeds                                                                                                              |  | P                                                | Various                              | Various                          |
| e Excelsior Multi-Strategy Hedge Fund of Funds (TE)                                                                                  |  | P                                                | Various                              | Various                          |
| f Capital Gains Dividends                                                                                                            |  |                                                  |                                      |                                  |
| g                                                                                                                                    |  |                                                  |                                      |                                  |
| h                                                                                                                                    |  |                                                  |                                      |                                  |
| i                                                                                                                                    |  |                                                  |                                      |                                  |
| j                                                                                                                                    |  |                                                  |                                      |                                  |
| k                                                                                                                                    |  |                                                  |                                      |                                  |
| l                                                                                                                                    |  |                                                  |                                      |                                  |
| m                                                                                                                                    |  |                                                  |                                      |                                  |
| n                                                                                                                                    |  |                                                  |                                      |                                  |
| o                                                                                                                                    |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 691,195.            |                                            | 699,951.                                        | <8,756.>                                     |
| b 29,359.             |                                            | 29,359.                                         | 0.                                           |
| c 1,521,144.          |                                            | 1,290,952.                                      | 230,192.                                     |
| d 849.                |                                            |                                                 | 849.                                         |
| e                     |                                            | 40,220.                                         | <40,220.>                                    |
| f 61,621.             |                                            |                                                 | 61,621.                                      |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <8,756.>                                                                                                |
| b                         |                                      |                                                 | 0.                                                                                                      |
| c                         |                                      |                                                 | 230,192.                                                                                                |
| d                         |                                      |                                                 | 849.                                                                                                    |
| e                         |                                      |                                                 | <40,220.>                                                                                               |
| f                         |                                      |                                                 | 61,621.                                                                                                 |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |  |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               |  | 2 | 243,686. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } |  | 3 | N/A      |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

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AGT ANNE C. WALTER R. ROBINS FDN

### Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ALPHA NAT RES INC              | 02076X102 | 41               | 11/18/10            | 01/05/11  | \$2,603 00                       | \$1,964 02                             | \$638 98         |
| APPLE COMPUTER INC             | 037833100 | 4                | 12/01/10            | 01/05/11  | \$1,331 73                       | \$1,268 62                             | \$63 11          |
| HALLIBURTON CO                 | 406216101 | 28               | 06/15/10            | 01/05/11  | \$1,082 35                       | \$713 57                               | \$368 78         |
| HALLIBURTON CO                 | 406216101 | 24               | 06/21/10            | 01/05/11  | \$927 73                         | \$659 24                               | \$268 49         |
| FLUOR CORP (NEW)-WI            | 343412102 | 5                | 04/22/10            | 01/05/11  | \$326.88                         | \$262.03                               | \$64 85          |
| FLUOR CORP (NEW)-WI            | 343412102 | 4                | 12/17/10            | 01/05/11  | \$261 51                         | \$256 11                               | \$5 40           |
| FLUOR CORP (NEW)-WI            | 343412102 | 14               | 12/17/10            | 01/05/11  | \$914 43                         | \$896 37                               | \$18 06          |
| CAMERON INTL CORP              | 13342B105 | 18               | 08/04/10            | 01/05/11  | \$883 55                         | \$712 90                               | \$170.65         |
| CAMERON INTL CORP              | 13342B105 | 18               | 08/04/10            | 01/05/11  | \$883 56                         | \$716 47                               | \$167 09         |
| CAMERON INTL CORP              | 13342B105 | 6                | 08/04/10            | 01/05/11  | \$294 21                         | \$238 82                               | \$55 39          |
| ALPHA NAT RES INC              | 02076X102 | 10               | 11/18/10            | 01/05/11  | \$654 15                         | \$477 67                               | \$176 48         |
| ALPHA NAT RES INC              | 02076X102 | 9                | 11/18/10            | 01/05/11  | \$588 73                         | \$431 13                               | \$157 60         |
| OMNICOM GROUP INC              | 681919106 | 8                | 11/02/10            | 01/14/11  | \$359 29                         | \$357.11                               | \$2 18           |
| OMNICOM GROUP INC              | 681919106 | 1                | 11/02/10            | 01/14/11  | \$44 97                          | \$44 64                                | \$0 33           |
| FORD MTR CO CAP TR II CONV PFD | 345395206 | 90               | 07/26/10            | 01/14/11  | \$4,967 93                       | \$4,187 12                             | \$780 81         |
| OMNICOM GROUP INC              | 681919106 | 9                | 11/02/10            | 01/14/11  | \$404 00                         | \$401 75                               | \$2 25           |
| OMNICOM GROUP INC              | 681919106 | 4                | 11/02/10            | 01/18/11  | \$181 82                         | \$178 12                               | \$3 70           |
| OMNICOM GROUP INC              | 681919106 | 9                | 11/02/10            | 01/18/11  | \$409 09                         | \$400 68                               | \$8 41           |



# U.S. TRUST

Bank of America Private Wealth Management

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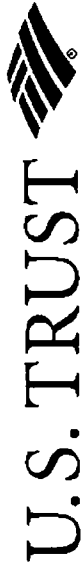
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| OMNICOM GROUP INC                  | 681919106 | 32               | 11/02/10            | 01/18/11  | \$1,454.56                       | \$1,428.42                             | \$26.14          |
| OMNICOM GROUP INC                  | 681919106 | 45               | 10/25/10            | 01/18/11  | \$2,045.47                       | \$1,961.88                             | \$83.59          |
| OMNICOM GROUP INC                  | 681919106 | 21               | 10/25/10            | 01/18/11  | \$955.62                         | \$915.55                               | \$40.07          |
| EMC CORPORATION                    | 268648102 | 26               | 03/16/10            | 01/19/11  | \$630.54                         | \$489.55                               | \$140.99         |
| PRICELINE COM INC                  | 741503403 | 1                | 12/03/10            | 01/19/11  | \$432.11                         | \$410.99                               | \$21.12          |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 7                | 09/27/10            | 01/19/11  | \$265.69                         | \$282.84                               | \$-17.15         |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 33               | 09/27/10            | 01/19/11  | \$1,256.83                       | \$1,333.42                             | \$-76.59         |
| GOOGLE INC CL A                    | 38259P508 | 1                | 12/01/10            | 01/19/11  | \$634.41                         | \$569.19                               | \$65.22          |
| FRANKLIN RESOURCES INC             | 354613101 | 6                | 10/13/10            | 01/19/11  | \$711.32                         | \$706.17                               | \$5.15           |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 6                | 12/03/10            | 01/19/11  | \$641.47                         | \$654.81                               | \$-13.34         |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 26               | 09/24/10            | 01/19/11  | \$986.83                         | \$1,051.74                             | \$-64.91         |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 16               | 09/27/10            | 01/20/11  | \$589.19                         | \$646.50                               | \$-57.31         |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 1                | 09/24/10            | 01/20/11  | \$36.82                          | \$40.32                                | \$-3.50          |
| FS NETWORKS INC                    | 315616102 | 37               | 12/17/10            | 01/20/11  | \$4,056.29                       | \$5,066.53                             | \$-1,010.24      |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 5                | 09/27/10            | 01/20/11  | \$184.12                         | \$201.31                               | \$-17.19         |
| GLAXO WELLCOME PLC SPONSORED ADR   | 37733W105 | 13               | 09/24/10            | 01/20/11  | \$478.72                         | \$522.60                               | \$-43.88         |
| HALLIBURTON CO                     | 406216101 | 42               | 06/15/10            | 01/24/11  | \$1,654.16                       | \$1,070.35                             | \$583.81         |
| PRUDENTIAL FINL INC                | 744320102 | 11               | 07/07/10            | 01/24/11  | \$671.24                         | \$613.84                               | \$57.40          |
| PRUDENTIAL FINL INC                | 744320102 | 7                | 07/07/10            | 01/24/11  | \$427.69                         | \$390.62                               | \$37.07          |
| PRUDENTIAL FINL INC                | 744320102 | 7                | 12/02/10            | 01/24/11  | \$427.69                         | \$376.15                               | \$51.54          |
| LULULEMON ATHLETICA INC            | 550021109 | 3                | 07/12/10            | 02/03/11  | \$215.78                         | \$116.07                               | \$99.71          |
| LULULEMON ATHLETICA INC            | 550021109 | 2                | 04/30/10            | 02/03/11  | \$143.86                         | \$77.38                                | \$66.48          |
| LULULEMON ATHLETICA INC            | 550021109 | 10               | 04/30/10            | 02/03/11  | \$725.30                         | \$386.88                               | \$338.42         |
| EOG RES INC                        | 26875P101 | 3                | 06/21/10            | 02/03/11  | \$318.48                         | \$334.14                               | \$-15.66         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 5                | 12/01/10            | 02/03/11  | \$586.72                         | \$535.05                               | \$51.67          |
| EOG RES INC                        | 26875P101 | 3                | 06/21/10            | 02/03/11  | \$318.47                         | \$338.81                               | \$-20.34         |



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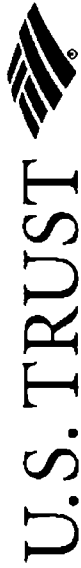
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AGT ANNE C. WALTER R. ROBINS FDN

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| EOG RES INC                        | 26875P101 | 4                | 06/21/10            | 02/03/11  | \$424.63                         | \$454.00                               | \$-29.37         |
| SALESFORCE COM INC                 | 79466L302 | 6                | 10/07/10            | 02/03/11  | \$802.85                         | \$621.69                               | \$181.16         |
| APPLE COMPUTER INC                 | 037833100 | 2                | 12/01/10            | 02/03/11  | \$682.42                         | \$634.31                               | \$48.11          |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 13               | 12/03/10            | 02/03/11  | \$1,525.48                       | \$1,418.76                             | \$106.72         |
| PRICELINE COM INC                  | 741503403 | 2                | 12/03/10            | 02/03/11  | \$873.25                         | \$821.99                               | \$51.26          |
| PRICELINE COM INC                  | 741503403 | 1                | 12/17/10            | 02/03/11  | \$436.63                         | \$402.09                               | \$34.54          |
| AXIS CAPITAL HOLDINGS LTD SHS      | G0692U109 | 4                | 10/01/10            | 02/08/11  | \$146.69                         | \$132.32                               | \$14.37          |
| AXIS CAPITAL HOLDINGS LTD SHS      | G0692U109 | 6                | 10/01/10            | 02/08/11  | \$220.03                         | \$198.27                               | \$21.76          |
| AXIS CAPITAL HOLDINGS LTD SHS      | G0692U109 | 25               | 10/01/10            | 02/08/11  | \$916.80                         | \$832.82                               | \$83.98          |
| LIMITED INC                        | 532716107 | 21               | 07/08/10            | 02/08/11  | \$672.28                         | \$502.66                               | \$169.62         |
| LIMITED INC                        | 532716107 | 11               | 07/08/10            | 02/08/11  | \$352.15                         | \$260.14                               | \$92.01          |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 8                | 12/01/10            | 02/08/11  | \$950.25                         | \$856.07                               | \$94.18          |
| LIMITED INC                        | 532716107 | 60               | 07/08/10            | 02/08/11  | \$1,920.82                       | \$1,437.22                             | \$483.60         |
| FMC TECHNOLOGIES INC               | 30249U101 | 2                | 05/24/10            | 02/09/11  | \$179.42                         | \$115.68                               | \$63.74          |
| HALLIBURTON CO                     | 406216101 | 79               | 06/15/10            | 02/09/11  | \$3,531.87                       | \$2,013.29                             | \$1,518.58       |
| AKAMAI TECHNOLOGIES INC            | 00971T101 | 9                | 08/05/10            | 02/09/11  | \$431.55                         | \$348.19                               | \$83.36          |
| AKAMAI TECHNOLOGIES INC            | 00971T101 | 19               | 10/07/10            | 02/09/11  | \$911.06                         | \$838.94                               | \$72.12          |
| AKAMAI TECHNOLOGIES INC            | 00971T101 | 6                | 01/05/11            | 02/09/11  | \$287.70                         | \$291.06                               | \$-3.36          |
| AKAMAI TECHNOLOGIES INC            | 00971T101 | 25               | 01/19/11            | 02/09/11  | \$1,198.76                       | \$1,294.63                             | \$-95.87         |
| PROLOGIS TR                        | 743410102 | 143              | 09/30/10            | 02/10/11  | \$2,121.18                       | \$1,718.01                             | \$403.17         |
| PROLOGIS TR                        | 743410102 | 85               | 09/30/10            | 02/10/11  | \$1,260.84                       | \$1,009.50                             | \$251.34         |
| FMC TECHNOLOGIES INC               | 30249U101 | 21               | 05/24/10            | 02/10/11  | \$1,881.60                       | \$1,214.67                             | \$666.93         |
| CME GROUP INC                      | 12572Q105 | 2                | 03/16/10            | 02/15/11  | \$586.41                         | \$628.25                               | \$-41.84         |
| CME GROUP INC                      | 12572Q105 | 9                | 06/25/10            | 02/15/11  | \$2,674.28                       | \$2,674.86                             | \$-0.58          |
| CME GROUP INC                      | 12572Q105 | 8                | 09/22/10            | 02/16/11  | \$2,357.22                       | \$2,148.84                             | \$208.38         |
| CME GROUP INC                      | 12572Q105 | 1                | 10/07/10            | 02/16/11  | \$294.65                         | \$265.70                               | \$28.95          |



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AGT ANNE C. WALTER R. ROBINS FDN

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CME GROUP INC                      | 12572Q105 | 8                | 08/31/10            | 02/16/11  | \$2,357.22                       | \$1,973.75                             | \$383.47         |
| WILLIAMS COMPANIES                 | 969457100 | 61               | 11/12/10            | 02/17/11  | \$1,820.89                       | \$1,439.40                             | \$381.49         |
| NORDSTROM INC                      | 655664100 | 1                | 09/27/10            | 02/17/11  | \$46.30                          | \$36.90                                | \$9.40           |
| NORDSTROM INC                      | 655664100 | 7                | 09/29/10            | 02/17/11  | \$324.10                         | \$265.04                               | \$59.06          |
| NORDSTROM INC                      | 655664100 | 15               | 09/29/10            | 02/17/11  | \$694.49                         | \$569.14                               | \$125.35         |
| NORDSTROM INC                      | 655664100 | 10               | 09/29/10            | 02/17/11  | \$463.00                         | \$380.44                               | \$82.56          |
| NORDSTROM INC                      | 655664100 | 35               | 02/08/11            | 02/17/11  | \$1,620.48                       | \$1,565.93                             | \$54.55          |
| NORDSTROM INC                      | 655664100 | 1                | 02/08/11            | 02/17/11  | \$46.84                          | \$44.74                                | \$2.10           |
| WILLIAMS COMPANIES                 | 969457100 | 41               | 11/12/10            | 02/17/11  | \$1,212.76                       | \$967.47                               | \$245.29         |
| EOG RES INC                        | 26875P101 | 4                | 06/18/10            | 02/18/11  | \$434.75                         | \$440.85                               | \$-6.10          |
| EOG RES INC                        | 26875P101 | 3                | 06/18/10            | 02/18/11  | \$326.07                         | \$330.69                               | \$-4.62          |
| EOG RES INC                        | 26875P101 | 39               | 06/21/10            | 02/18/11  | \$4,238.84                       | \$4,343.81                             | \$-104.97        |
| NETFLIX COM INC                    | 64110L106 | 6                | 01/19/11            | 02/18/11  | \$1,414.17                       | \$1,147.21                             | \$266.96         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 1                | 12/14/10            | 02/18/11  | \$127.61                         | \$106.74                               | \$20.87          |
| EOG RES INC                        | 26875P101 | 14               | 06/22/10            | 02/18/11  | \$1,521.64                       | \$1,530.70                             | \$-9.06          |
| NETFLIX COM INC                    | 64110L106 | 1                | 12/28/10            | 02/18/11  | \$235.70                         | \$183.40                               | \$52.30          |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 7                | 12/01/10            | 02/18/11  | \$893.25                         | \$749.06                               | \$144.19         |
| INGERSOLL-RAND CO LTD              | G47791101 | 18               | 05/06/10            | 02/23/11  | \$802.74                         | \$666.53                               | \$136.21         |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 12               | 12/15/10            | 02/23/11  | \$178.16                         | \$171.18                               | \$6.98           |
| HEWLETT PACKARD CO                 | 428236103 | 1                | 05/19/10            | 02/23/11  | \$42.64                          | \$47.31                                | \$-4.67          |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 10               | 12/15/10            | 02/23/11  | \$150.61                         | \$142.65                               | \$7.96           |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 16               | 12/15/10            | 02/23/11  | \$241.92                         | \$228.24                               | \$13.68          |
| HEWLETT PACKARD CO                 | 428236103 | 10               | 05/19/10            | 02/23/11  | \$426.42                         | \$472.49                               | \$-46.07         |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 16               | 12/15/10            | 02/24/11  | \$234.00                         | \$228.24                               | \$5.76           |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 43               | 12/15/10            | 02/24/11  | \$637.62                         | \$613.40                               | \$24.22          |
| INGERSOLL-RAND CO LTD              | G47791101 | 5                | 04/05/10            | 02/24/11  | \$224.04                         | \$180.44                               | \$43.60          |



Bank of America Private Wealth Management

AGT ANNE C. WALTER R ROBINS FDN

# 2011 Tax Information Letter

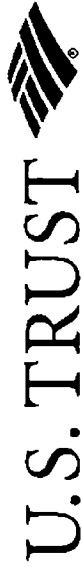
Account Number 055000151696

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## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| INGERSOLL-RAND CO LTD        | G47791101 | 6                | 04/06/10            | 02/24/11  | \$268.84                         | \$217.07                               | \$51.77          |
| INGERSOLL-RAND CO LTD        | G47791101 | 8                | 04/06/10            | 02/24/11  | \$358.45                         | \$289.85                               | \$68.60          |
| EOG RES INC                  | 26875P101 | 1                | 06/28/10            | 02/28/11  | \$112.07                         | \$105.79                               | \$6.28           |
| PRICELINE COM INC            | 741503403 | 1                | 12/17/10            | 02/28/11  | \$455.71                         | \$402.09                               | \$53.62          |
| PRICELINE COM INC            | 741503403 | 6                | 12/17/10            | 02/28/11  | \$2,734.27                       | \$2,412.02                             | \$322.25         |
| PRICELINE COM INC            | 741503403 | 1                | 12/20/10            | 02/28/11  | \$455.71                         | \$401.97                               | \$53.74          |
| EOG RES INC                  | 26875P101 | 31               | 06/22/10            | 02/28/11  | \$3,474.14                       | \$3,389.40                             | \$84.74          |
| EOG RES INC                  | 26875P101 | 25               | 06/25/10            | 02/28/11  | \$2,801.72                       | \$2,690.22                             | \$111.50         |
| EOG RES INC                  | 26875P101 | 2                | 07/13/10            | 02/28/11  | \$224.14                         | \$215.05                               | \$9.09           |
| INGERSOLL-RAND CO LTD        | G47791101 | 11               | 04/05/10            | 03/01/11  | \$494.77                         | \$396.96                               | \$97.81          |
| INGERSOLL-RAND CO LTD        | G47791101 | 5                | 04/05/10            | 03/01/11  | \$224.90                         | \$180.33                               | \$44.57          |
| INGERSOLL-RAND CO LTD        | G47791101 | 38               | 03/11/10            | 03/01/11  | \$1,709.22                       | \$1,283.18                             | \$426.04         |
| MOLSON COORS BREWING CO CL B | 60871R209 | 87               | 08/25/10            | 03/03/11  | \$3,874.96                       | \$3,886.79                             | \$-11.83         |
| MOLSON COORS BREWING CO CL B | 60871R209 | 25               | 12/02/10            | 03/03/11  | \$1,113.49                       | \$1,215.60                             | \$-102.11        |
| MOLSON COORS BREWING CO CL B | 60871R209 | 1                | 12/02/10            | 03/03/11  | \$44.50                          | \$48.67                                | \$-4.17          |
| MOLSON COORS BREWING CO CL B | 60871R209 | 12               | 12/02/10            | 03/03/11  | \$534.05                         | \$583.49                               | \$-49.44         |
| TARGET CORP                  | 87612E106 | 8                | 08/19/10            | 03/03/11  | \$414.71                         | \$414.07                               | \$0.64           |
| TARGET CORP                  | 87612E106 | 31               | 03/26/10            | 03/03/11  | \$1,607.02                       | \$1,673.05                             | \$-66.03         |
| TARGET CORP                  | 87612E106 | 22               | 03/26/10            | 03/03/11  | \$1,140.46                       | \$1,193.69                             | \$-53.23         |
| TARGET CORP                  | 87612E106 | 52               | 05/17/10            | 03/03/11  | \$2,695.64                       | \$2,872.58                             | \$-176.94        |
| TARGET CORP                  | 87612E106 | 2                | 05/17/10            | 03/03/11  | \$103.68                         | \$111.31                               | \$-7.63          |
| TARGET CORP                  | 87612E106 | 15               | 05/10/10            | 03/03/11  | \$777.59                         | \$844.74                               | \$-67.15         |
| TARGET CORP                  | 87612E106 | 1                | 05/10/10            | 03/03/11  | \$51.50                          | \$56.45                                | \$-4.95          |
| TARGET CORP                  | 87612E106 | 15               | 05/10/10            | 03/03/11  | \$772.45                         | \$844.74                               | \$-72.29         |
| TARGET CORP                  | 87612E106 | 13               | 05/10/10            | 03/03/11  | \$671.76                         | \$732.10                               | \$-60.34         |
| MOLSON COORS BREWING CO CL B | 60871R209 | 12               | 08/25/10            | 03/04/11  | \$531.99                         | \$536.11                               | \$-4.12          |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

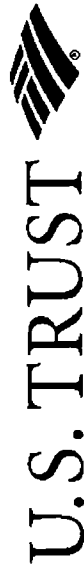
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AGT ANNE C. WALTER R. ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| MOLSON COORS BREWING CO CL B       | 60871R209 | 3                | 08/25/10            | 03/04/11  | \$132.63                         | \$134.03                               | \$-1.40          |
| MOLSON COORS BREWING CO CL B       | 60871R209 | 13               | 08/25/10            | 03/04/11  | \$579.38                         | \$580.03                               | \$-0.65          |
| MOLSON COORS BREWING CO CL B       | 60871R209 | 6                | 08/25/10            | 03/04/11  | \$266.91                         | \$267.71                               | \$-0.80          |
| MOLSON COORS BREWING CO CL B       | 60871R209 | 19               | 08/25/10            | 03/04/11  | \$843.05                         | \$847.74                               | \$-4.69          |
| MOLSON COORS BREWING CO CL B       | 60871R209 | 3                | 08/25/10            | 03/04/11  | \$133.00                         | \$133.85                               | \$-0.85          |
| MOLSON COORS BREWING CO CL B       | 60871R209 | 1                | 08/25/10            | 03/04/11  | \$44.33                          | \$44.63                                | \$-0.30          |
| FMC TECHNOLOGIES INC               | 30249U101 | 5                | 02/18/11            | 03/10/11  | \$442.29                         | \$466.59                               | \$-24.30         |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 3                | 12/15/10            | 03/10/11  | \$44.45                          | \$42.79                                | \$1.66           |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 10               | 12/15/10            | 03/10/11  | \$148.18                         | \$140.62                               | \$7.56           |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 22               | 01/12/11            | 03/10/11  | \$326.01                         | \$299.86                               | \$26.15          |
| ILLINOIS TOOL WORKS INC            | 452308109 | 8                | 05/06/10            | 03/10/11  | \$435.86                         | \$399.71                               | \$36.15          |
| ILLINOIS TOOL WORKS INC            | 452308109 | 19               | 05/06/10            | 03/10/11  | \$1,035.37                       | \$949.32                               | \$86.05          |
| 3M CO                              | 88579Y101 | 25               | 12/16/10            | 03/10/11  | \$2,255.98                       | \$2,157.93                             | \$98.05          |
| 3M CO                              | 88579Y101 | 22               | 07/22/10            | 03/10/11  | \$1,985.27                       | \$1,866.51                             | \$118.76         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 11               | 12/17/10            | 03/10/11  | \$1,072.83                       | \$915.48                               | \$157.35         |
| ALLERGAN INC                       | 018490102 | 17               | 02/03/11            | 03/10/11  | \$1,209.44                       | \$1,215.21                             | \$-5.77          |
| APPLE COMPUTER INC                 | 037833100 | 1                | 12/01/10            | 03/10/11  | \$346.58                         | \$317.15                               | \$29.43          |
| APPLE COMPUTER INC                 | 037833100 | 1                | 08/05/10            | 03/10/11  | \$346.58                         | \$261.29                               | \$85.29          |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 6                | 12/14/10            | 03/10/11  | \$720.57                         | \$640.41                               | \$80.16          |
| 3M CO                              | 88579Y101 | 16               | 07/08/10            | 03/11/11  | \$1,469.96                       | \$1,296.32                             | \$173.64         |
| 3M CO                              | 88579Y101 | 10               | 07/22/10            | 03/11/11  | \$912.10                         | \$848.41                               | \$63.69          |
| 3M CO                              | 88579Y101 | 16               | 07/08/10            | 03/11/11  | \$1,459.35                       | \$1,296.32                             | \$163.03         |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 43               | 01/12/11            | 03/11/11  | \$650.29                         | \$586.09                               | \$64.20          |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 27               | 01/12/11            | 03/11/11  | \$404.35                         | \$368.01                               | \$36.34          |
| PRECISION CASTPARTS CORP           | 740189105 | 7                | 12/13/10            | 03/11/11  | \$987.74                         | \$1,000.17                             | \$-12.43         |
| PRECISION CASTPARTS CORP           | 740189105 | 1                | 12/13/10            | 03/11/11  | \$141.06                         | \$142.88                               | \$-1.82          |



Bank of America Private Wealth Management

# 2011 Tax Information Letter

Account Number 055000151696

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AGT ANNE C WALTER R ROBINS FDN

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ALEXION PHARMACEUTICALS INC        | 015351109 | 2                | 12/16/10            | 03/11/11  | \$196 54                         | \$161 77                               | \$34 77          |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 6                | 12/15/10            | 03/11/11  | \$589 61                         | \$475 58                               | \$114 03         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 1                | 12/16/10            | 03/11/11  | \$98 27                          | \$79 03                                | \$19 24          |
| ILLUMINA INC                       | 452327109 | 1                | 02/28/11            | 03/11/11  | \$63 28                          | \$69 46                                | \$-6 18          |
| ILLUMINA INC                       | 452327109 | 34               | 02/28/11            | 03/11/11  | \$2,189 90                       | \$2,361 79                             | \$-171 89        |
| ALLERGAN INC                       | 018490102 | 13               | 02/03/11            | 03/11/11  | \$916 77                         | \$929 28                               | \$-12 51         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 1                | 12/14/10            | 03/11/11  | \$98 27                          | \$78 01                                | \$20 26          |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 60               | 12/02/10            | 03/14/11  | \$900 16                         | \$787 81                               | \$112 35         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 6                | 12/14/10            | 03/14/11  | \$586 53                         | \$468 04                               | \$118 49         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 3                | 11/19/10            | 03/14/11  | \$293 26                         | \$224 70                               | \$68 56          |
| HERTZ GLOBAL HLDGS INC             | 42805T105 | 38               | 01/12/11            | 03/14/11  | \$570 10                         | \$517 94                               | \$52 16          |
| PRUDENTIAL FINL INC                | 744320102 | 121              | 12/02/10            | 03/15/11  | \$7,128 73                       | \$6,501 98                             | \$626 75         |
| PRUDENTIAL FINL INC                | 744320102 | 70               | 12/02/10            | 03/15/11  | \$4,042 59                       | \$3,761 48                             | \$281 11         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 5                | 10/20/10            | 03/16/11  | \$471.04                         | \$341 77                               | \$129 27         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 1                | 10/20/10            | 03/17/11  | \$94 04                          | \$68 35                                | \$25 69          |
| QIAGEN N V                         | N72482107 | 9                | 11/02/10            | 03/18/11  | \$174 49                         | \$171 85                               | \$2 64           |
| ILLUMINA INC                       | 452327109 | 10               | 02/28/11            | 03/18/11  | \$620 82                         | \$694 65                               | \$-73 83         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 6                | 10/20/10            | 03/18/11  | \$564 08                         | \$410 12                               | \$153 96         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 22               | 11/19/10            | 03/18/11  | \$2,068 30                       | \$1,647 76                             | \$420 54         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 10               | 12/14/10            | 03/23/11  | \$1,296 63                       | \$1,067 35                             | \$229 28         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 8                | 12/17/10            | 03/30/11  | \$1,095 30                       | \$793 89                               | \$301 41         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 4                | 12/14/10            | 03/30/11  | \$547 65                         | \$426 94                               | \$120 71         |
| PRAXAIR INC                        | 74005P104 | 22               | 02/18/11            | 03/30/11  | \$2,226 86                       | \$2,170 65                             | \$56 21          |
| PRAXAIR INC                        | 74005P104 | 1                | 02/16/11            | 03/30/11  | \$101 22                         | \$97 32                                | \$3 90           |
| PRAXAIR INC                        | 74005P104 | 8                | 02/15/11            | 03/31/11  | \$815 26                         | \$774 12                               | \$41 14          |
| PRAXAIR INC                        | 74005P104 | 6                | 02/16/11            | 03/31/11  | \$611 44                         | \$582 54                               | \$28 90          |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

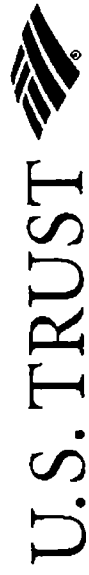
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| PRAXAIR INC                        | 74005P104 | 2                | 02/15/11            | 03/31/11  | \$203 81                         | \$194 01                               | \$9 80           |
| PRAXAIR INC                        | 74005P104 | 5                | 02/16/11            | 03/31/11  | \$509 53                         | \$486 57                               | \$22 96          |
| PRAXAIR INC                        | 74005P104 | 9                | 04/15/10            | 04/01/11  | \$918 00                         | \$786 34                               | \$131 66         |
| PRAXAIR INC                        | 74005P104 | 4                | 11/02/10            | 04/01/11  | \$408 00                         | \$367 71                               | \$40 29          |
| ISHARES TR LEHMAN U S AGGREGATE BD | 464287226 | 1000             | 07/16/10            | 04/04/11  | \$105,183 78                     | \$107,480 00                           | \$-2,296 22      |
| PRECISION CASTPARTS CORP           | 740189105 | 10               | 12/21/10            | 04/05/11  | \$1,476 37                       | \$1,417 65                             | \$58 72          |
| QIAGEN N V                         | N72482107 | 15               | 11/02/10            | 04/05/11  | \$302 08                         | \$286 42                               | \$15 66          |
| QIAGEN N V                         | N72482107 | 21               | 11/03/10            | 04/05/11  | \$422 91                         | \$397 64                               | \$25 27          |
| QIAGEN N V                         | N72482107 | 16               | 01/19/11            | 04/05/11  | \$322 21                         | \$302 37                               | \$19 84          |
| QIAGEN N V                         | N72482107 | 3                | 01/20/11            | 04/05/11  | \$60 42                          | \$56 57                                | \$3 85           |
| PRECISION CASTPARTS CORP           | 740189105 | 14               | 12/13/10            | 04/05/11  | \$2,066 92                       | \$2,000 35                             | \$66 57          |
| PRAXAIR INC                        | 74005P104 | 16               | 04/15/10            | 04/05/11  | \$1,654 86                       | \$1,397 93                             | \$256 93         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 8                | 12/17/10            | 04/05/11  | \$1,132 30                       | \$793 89                               | \$338 41         |
| EOG RES INC                        | 26875P101 | 17               | 06/28/10            | 04/05/11  | \$1,998 70                       | \$1,798 36                             | \$200 34         |
| COGNIZANT TECHNOLOGY SOLUTIONS     | 192446102 | 17               | 02/15/11            | 04/05/11  | \$1,396 38                       | \$1,302 70                             | \$93 68          |
| NETFLIX COM INC                    | 64110L106 | 6                | 03/11/11            | 04/06/11  | \$1,441 20                       | \$1,219 13                             | \$222 07         |
| QIAGEN N V                         | N72482107 | 11               | 02/03/11            | 04/06/11  | \$222 19                         | \$203 55                               | \$18 64          |
| QIAGEN N V                         | N72482107 | 9                | 01/20/11            | 04/06/11  | \$181 79                         | \$169 70                               | \$12 09          |
| NETFLIX COM INC                    | 64110L106 | 2                | 03/11/11            | 04/07/11  | \$466 34                         | \$406 37                               | \$59 97          |
| TARGET CORP                        | 87612E106 | 27               | 08/25/10            | 04/07/11  | \$1,351 13                       | \$1,388 23                             | \$-37 10         |
| TARGET CORP                        | 87612E106 | 18               | 08/25/10            | 04/07/11  | \$899 07                         | \$925 48                               | \$-26 41         |
| TARGET CORP                        | 87612E106 | 46               | 08/19/10            | 04/07/11  | \$2,297 61                       | \$2,380 90                             | \$-83 29         |
| NAVISTAR INTL CORP NEW             | 63934E108 | 2                | 09/24/10            | 04/07/11  | \$134 64                         | \$87 21                                | \$47 43          |
| NAVISTAR INTL CORP NEW             | 63934E108 | 3                | 09/24/10            | 04/07/11  | \$200 44                         | \$130 82                               | \$69 62          |
| NAVISTAR INTL CORP NEW             | 63934E108 | 1                | 09/24/10            | 04/07/11  | \$67 73                          | \$43 61                                | \$24 12          |
| NAVISTAR INTL CORP NEW             | 63934E108 | 16               | 09/24/10            | 04/08/11  | \$1,068 03                       | \$697 68                               | \$370 35         |



Bank of America Private Wealth Management

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Account Number 055000151696

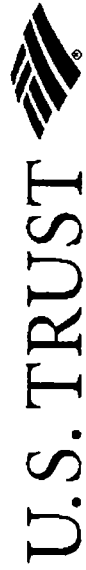
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AGT ANNE C WALTER R ROBINS FDN

### Short term transactions

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| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| FMC TECHNOLOGIES INC               | 30249U101 | 11               | 02/18/11            | 04/08/11  | \$528 85                         | \$513 25                               | \$15 60          |
| NAVISTAR INTL CORP NEW             | 63934E108 | 23               | 09/24/10            | 04/08/11  | \$1,549 27                       | \$1,002 91                             | \$546 36         |
| NAVISTAR INTL CORP NEW             | 63934E108 | 10               | 09/24/10            | 04/11/11  | \$676.17                         | \$436 05                               | \$240 12         |
| MURPHY OIL CORP                    | 626717102 | 11               | 07/23/10            | 04/12/11  | \$803 19                         | \$601 64                               | \$201 55         |
| MURPHY OIL CORP                    | 626717102 | 1                | 07/26/10            | 04/12/11  | \$73.02                          | \$55 29                                | \$17 73          |
| MURPHY OIL CORP                    | 626717102 | 6                | 07/27/10            | 04/12/11  | \$438 11                         | \$334 43                               | \$103 68         |
| MURPHY OIL CORP                    | 626717102 | 2                | 07/23/10            | 04/12/11  | \$148 13                         | \$109 39                               | \$38 74          |
| MURPHY OIL CORP                    | 626717102 | 5                | 07/23/10            | 04/12/11  | \$370 32                         | \$273 14                               | \$97 18          |
| MURPHY OIL CORP                    | 626717102 | 20               | 08/04/10            | 04/12/11  | \$1,460 36                       | \$1,137 74                             | \$322 62         |
| MURPHY OIL CORP                    | 626717102 | 2                | 08/04/10            | 04/12/11  | \$145 57                         | \$113 83                               | \$31.74          |
| MURPHY OIL CORP                    | 626717102 | 2                | 08/04/10            | 04/12/11  | \$146 04                         | \$113 82                               | \$32 22          |
| GOOGLE INC CL A                    | 38259P508 | 2                | 02/15/11            | 04/14/11  | \$1,145 89                       | \$1,251 71                             | \$-105 82        |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 4                | 12/17/10            | 04/14/11  | \$580 18                         | \$396 95                               | \$183.23         |
| COGNIZANT TECHNOLOGY SOLUTIONS     | 192446102 | 12               | 01/16/11            | 04/14/11  | \$956 71                         | \$919 52                               | \$37 19          |
| COGNIZANT TECHNOLOGY SOLUTIONS     | 192446102 | 5                | 02/08/11            | 04/14/11  | \$398 63                         | \$382 82                               | \$15.81          |
| EMC CORPORATION                    | 268648102 | 36               | 03/11/11            | 04/20/11  | \$990 35                         | \$959 78                               | \$30 57          |
| CHIPOTLE MEXICAN GRILL INC CL A    | 169656105 | 7                | 02/11/11            | 04/20/11  | \$1,984 25                       | \$1,880 24                             | \$104.01         |
| QUALCOMM INC                       | 747525103 | 20               | 03/11/11            | 04/20/11  | \$1,097 24                       | \$1,076.95                             | \$20 29          |
| C H ROBINSON WORLDWIDE INC NEW     | 12541W209 | 8                | 01/04/11            | 04/20/11  | \$617 74                         | \$642 99                               | \$-25 25         |
| C H ROBINSON WORLDWIDE INC NEW     | 12541W209 | 13               | 12/29/10            | 04/20/11  | \$1,003 84                       | \$1,051 66                             | \$-47 82         |
| PRICELINE COM INC                  | 741503403 | 3                | 03/10/11            | 04/20/11  | \$1,602 77                       | \$1,398 29                             | \$204 48         |
| EMC CORPORATION                    | 268648102 | 36               | 03/11/11            | 04/20/11  | \$1,004 16                       | \$959 77                               | \$44 39          |
| QUALCOMM INC                       | 747525103 | 20               | 03/11/11            | 04/20/11  | \$1,098 26                       | \$1,076 94                             | \$21.32          |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 15               | 10/20/10            | 04/25/11  | \$1,435 83                       | \$1,025 32                             | \$410 51         |
| ALEXION PHARMACEUTICALS INC        | 015351109 | 5                | 10/21/10            | 04/25/11  | \$478 61                         | \$341 17                               | \$137 44         |
| ALLERGAN INC                       | 018490102 | 11               | 02/03/11            | 04/25/11  | \$860 29                         | \$786 31                               | \$73 98          |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

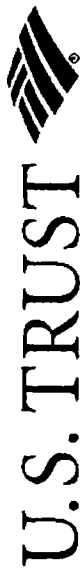
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ALLERGAN INC                   | 018490102 | 12               | 12/17/10            | 04/25/11  | \$938.51                         | \$851.57                               | \$86.94          |
| ALLERGAN INC                   | 018490102 | 5                | 12/15/10            | 04/25/11  | \$391.04                         | \$352.71                               | \$38.33          |
| CELGENE CORP COM               | 151020104 | 24               | 11/10/10            | 04/25/11  | \$1,348.76                       | \$1,456.07                             | \$-107.31        |
| SALESFORCE COM INC             | 794661302 | 4                | 03/30/11            | 04/25/11  | \$553.79                         | \$533.38                               | \$20.41          |
| NOVO-NORDISK A S ADR           | 670100205 | 5                | 12/07/10            | 04/25/11  | \$654.30                         | \$522.87                               | \$131.43         |
| NOVO-NORDISK A S ADR           | 670100205 | 2                | 12/07/10            | 04/25/11  | \$261.08                         | \$209.15                               | \$51.93          |
| NOVO-NORDISK A S ADR           | 670100205 | 10               | 02/18/11            | 04/25/11  | \$1,305.39                       | \$1,253.80                             | \$51.59          |
| NETFLIX COM INC                | 64110L106 | 5                | 03/10/11            | 04/25/11  | \$1,261.35                       | \$1,001.59                             | \$259.76         |
| LULULEMON ATHLETICA INC        | 550021109 | 1                | 03/18/11            | 04/25/11  | \$101.46                         | \$75.59                                | \$25.87          |
| FRANKLIN RESOURCES INC         | 354613101 | 10               | 02/18/11            | 04/25/11  | \$1,245.40                       | \$1,299.15                             | \$-53.75         |
| LAUDER ESTEE COS INC CL A      | 518439104 | 14               | 02/18/11            | 04/25/11  | \$1,312.87                       | \$1,330.30                             | \$-17.43         |
| LULULEMON ATHLETICA INC        | 550021109 | 14               | 03/21/11            | 04/25/11  | \$1,420.49                       | \$1,067.08                             | \$353.41         |
| FRANKLIN RESOURCES INC         | 354613101 | 7                | 02/16/11            | 04/25/11  | \$871.78                         | \$909.91                               | \$-38.13         |
| NETFLIX COM INC                | 64110L106 | 6                | 03/10/11            | 04/26/11  | \$1,415.89                       | \$1,201.90                             | \$213.99         |
| COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 | 19               | 02/08/11            | 04/26/11  | \$1,552.83                       | \$1,454.70                             | \$98.13          |
| AMAZON COM INC                 | 023135106 | 6                | 03/10/11            | 05/09/11  | \$1,207.99                       | \$1,001.47                             | \$206.52         |
| AMAZON COM INC                 | 023135106 | 14               | 03/30/11            | 05/09/11  | \$2,818.63                       | \$2,510.26                             | \$308.37         |
| HEWLETT PACKARD CO             | 428236103 | 111              | 05/19/10            | 05/18/11  | \$4,027.42                       | \$5,244.61                             | \$-1,217.19      |
| HEWLETT PACKARD CO             | 428236103 | 1                | 05/19/10            | 05/18/11  | \$36.28                          | \$47.23                                | \$-10.95         |
| QIAGEN N V                     | N72482107 | 3                | 02/03/11            | 05/19/11  | \$60.85                          | \$55.51                                | \$5.34           |
| ALLERGAN INC                   | 018490102 | 1                | 11/10/10            | 05/19/11  | \$83.49                          | \$69.43                                | \$14.06          |
| QIAGEN N V                     | N72482107 | 11               | 02/03/11            | 05/19/11  | \$223.01                         | \$203.55                               | \$19.46          |
| ALLERGAN INC                   | 018490102 | 16               | 12/15/10            | 05/19/11  | \$1,335.89                       | \$1,128.67                             | \$207.22         |
| ALLERGAN INC                   | 018490102 | 7                | 12/14/10            | 05/19/11  | \$584.46                         | \$492.80                               | \$91.66          |
| ALLERGAN INC                   | 018490102 | 5                | 12/03/10            | 05/20/11  | \$417.65                         | \$343.58                               | \$74.07          |
| ALLERGAN INC                   | 018490102 | 21               | 12/03/10            | 05/20/11  | \$1,752.00                       | \$1,443.06                             | \$308.94         |



Bank of America Private Wealth Management

AGT ANNE C. WALTER R. ROBINS FDN

## 2011 Tax Information Letter

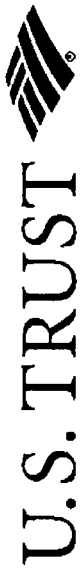
Account Number 055000151696

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ALLERGAN INC                    | 018490102 | 7                | 11/10/10            | 05/20/11  | \$584 00                         | \$486 01                               | \$97 99          |
| SALESFORCE COM INC              | 79466L302 | 9                | 03/10/11            | 05/20/11  | \$1,326 13                       | \$1,146 03                             | \$180 10         |
| QIAGEN N V                      | N72482107 | 1                | 02/03/11            | 05/20/11  | \$19 95                          | \$18 50                                | \$1 45           |
| QIAGEN N V                      | N72482107 | 77               | 02/03/11            | 05/20/11  | \$1,538 05                       | \$1,424 85                             | \$113 20         |
| QIAGEN N V                      | N72482107 | 43               | 07/28/10            | 05/20/11  | \$858 91                         | \$791 02                               | \$67 89          |
| QIAGEN N V                      | N72482107 | 49               | 02/04/11            | 05/20/11  | \$978 76                         | \$899 31                               | \$79 45          |
| SALESFORCE COM INC              | 79466L302 | 12               | 03/30/11            | 05/20/11  | \$1,764 71                       | \$1,600 14                             | \$164 57         |
| ALLERGAN INC                    | 018490102 | 11               | 09/30/10            | 05/20/11  | \$918 84                         | \$732 57                               | \$186 27         |
| SALESFORCE COM INC              | 79466L302 | 6                | 03/11/11            | 05/20/11  | \$882 35                         | \$768 27                               | \$114 08         |
| SALESFORCE COM INC              | 79466L302 | 11               | 03/10/11            | 05/20/11  | \$1,617 65                       | \$1,400 71                             | \$216 94         |
| SALESFORCE COM INC              | 79466L302 | 1                | 03/30/11            | 05/20/11  | \$147 06                         | \$133 00                               | \$14 06          |
| ALLERGAN INC                    | 018490102 | 17               | 09/22/10            | 05/20/11  | \$1,420 02                       | \$1,111 64                             | \$308 38         |
| ALLERGAN INC                    | 018490102 | 3                | 09/22/10            | 05/20/11  | \$250 72                         | \$196 17                               | \$54 55          |
| ZIMMER HLDGS INC                | 98956P102 | 1                | 09/24/10            | 05/25/11  | \$66 66                          | \$51 72                                | \$14 94          |
| ZIMMER HLDGS INC                | 98956P102 | 27               | 10/07/10            | 05/25/11  | \$1,799 86                       | \$1,407 16                             | \$392 70         |
| ZIMMER HLDGS INC                | 98956P102 | 7                | 09/27/10            | 05/25/11  | \$466 63                         | \$354 35                               | \$112 28         |
| ZIMMER HLDGS INC                | 98956P102 | 40               | 09/27/10            | 05/25/11  | \$2,680 11                       | \$2,018 62                             | \$661 49         |
| ZIMMER HLDGS INC                | 98956P102 | 5                | 09/27/10            | 05/25/11  | \$335 01                         | \$253 10                               | \$81 91          |
| GOOGLE INC CL A                 | 38259P508 | 2                | 02/15/11            | 05/31/11  | \$1,049 58                       | \$1,251 71                             | \$-202 13        |
| CHIPOTLE MEXICAN GRILL INC CL A | 169656105 | 15               | 02/11/11            | 05/31/11  | \$4,329 33                       | \$4,029 08                             | \$300 25         |
| EL PASO CORP                    | 28336L109 | 9                | 02/09/11            | 05/31/11  | \$188 46                         | \$151 01                               | \$37 45          |
| EL PASO CORP                    | 28336L109 | 16               | 02/25/11            | 05/31/11  | \$335 04                         | \$294 15                               | \$40 89          |
| EL PASO CORP                    | 28336L109 | 64               | 02/25/11            | 05/31/11  | \$1,340 15                       | \$1,178 02                             | \$162 13         |
| CITIGROUP INC                   | 172967424 | 01               | 07/08/10            | 05/31/11  | \$4 04                           | \$3 98                                 | \$0 06           |
| PRECISION CASTPARTS CORP        | 740189105 | 7                | 11/02/10            | 05/31/11  | \$1,096 57                       | \$984 64                               | \$111 93         |
| PRECISION CASTPARTS CORP        | 740189105 | 10               | 12/20/10            | 05/31/11  | \$1,566 54                       | \$1,410 01                             | \$156 53         |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

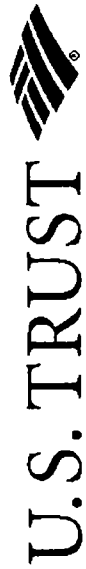
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| PRECISION CASTPARTS CORP           | 740189105 | 1                | 12/21/10            | 05/31/11  | \$156.65                         | \$141.77                               | \$14.88          |
| NETFLIX COM INC                    | 64110L106 | 8                | 03/10/11            | 05/31/11  | \$2,128.10                       | \$1,602.54                             | \$525.56         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 13               | 12/20/10            | 05/31/11  | \$776.07                         | \$806.28                               | \$-30.21         |
| GOOGLE INC CL A                    | 38259P508 | 1                | 03/10/11            | 05/31/11  | \$524.79                         | \$582.32                               | \$-57.53         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 6                | 12/01/10            | 05/31/11  | \$358.19                         | \$379.43                               | \$-21.24         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 2                | 12/17/10            | 05/31/11  | \$119.40                         | \$125.19                               | \$-5.79          |
| GOOGLE INC CL A                    | 38259P508 | 4                | 03/10/11            | 06/02/11  | \$2,102.78                       | \$2,329.28                             | \$-226.50        |
| NETFLIX COM INC                    | 64110L106 | 7                | 12/28/10            | 06/02/11  | \$1,863.17                       | \$1,283.83                             | \$579.34         |
| QUALCOMM INC                       | 747525103 | 5                | 03/23/11            | 06/03/11  | \$289.61                         | \$260.90                               | \$28.71          |
| QUALCOMM INC                       | 747525103 | 15               | 03/11/11            | 06/03/11  | \$868.83                         | \$807.71                               | \$61.12          |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 9                | 12/17/10            | 06/03/11  | \$1,237.36                       | \$893.13                               | \$344.23         |
| CELGENE CORP COM                   | 151020104 | 2                | 11/19/10            | 06/03/11  | \$118.35                         | \$121.11                               | \$-2.76          |
| CELGENE CORP COM                   | 151020104 | 11               | 11/10/10            | 06/03/11  | \$650.90                         | \$667.37                               | \$-16.47         |
| FMC TECHNOLOGIES INC               | 30249U101 | 25               | 02/18/11            | 06/06/11  | \$1,059.10                       | \$1,166.49                             | \$-107.39        |
| NETFLIX COM INC                    | 64110L106 | 12               | 12/28/10            | 06/06/11  | \$3,165.03                       | \$2,200.85                             | \$964.18         |
| CHIPOTLE MEXICAN GRILL INC CL A    | 169656105 | 13               | 02/11/11            | 06/06/11  | \$3,678.06                       | \$3,491.87                             | \$186.19         |
| JUNIPER NETWORKS INC               | 48203R104 | 73               | 03/16/11            | 06/13/11  | \$2,203.77                       | \$3,068.14                             | \$-864.37        |
| JUNIPER NETWORKS INC               | 48203R104 | 17               | 03/16/11            | 06/13/11  | \$513.21                         | \$715.43                               | \$-202.22        |
| JUNIPER NETWORKS INC               | 48203R104 | 38               | 03/16/11            | 06/13/11  | \$1,145.75                       | \$1,599.20                             | \$-453.45        |
| JUNIPER NETWORKS INC               | 48203R104 | 9                | 03/07/11            | 06/13/11  | \$271.20                         | \$404.36                               | \$-133.16        |
| JUNIPER NETWORKS INC               | 48203R104 | 14               | 03/16/11            | 06/13/11  | \$421.86                         | \$589.18                               | \$-167.32        |
| JUNIPER NETWORKS INC               | 48203R104 | 19               | 03/08/11            | 06/13/11  | \$572.53                         | \$852.06                               | \$-279.53        |
| JUNIPER NETWORKS INC               | 48203R104 | 2                | 03/07/11            | 06/13/11  | \$60.27                          | \$89.83                                | \$-29.56         |
| JUNIPER NETWORKS INC               | 48203R104 | 37               | 03/07/11            | 06/13/11  | \$1,114.93                       | \$1,661.45                             | \$-546.52        |
| JUNIPER NETWORKS INC               | 48203R104 | 6                | 03/30/11            | 06/14/11  | \$181.50                         | \$251.15                               | \$-69.65         |
| JUNIPER NETWORKS INC               | 48203R104 | 2                | 03/30/11            | 06/14/11  | \$60.12                          | \$83.72                                | \$-23.60         |



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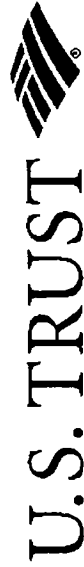
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AGT ANNE C. WALTER R. ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| JUNIPER NETWORKS INC            | 48203R104 | 7                | 03/30/11            | 06/14/11  | \$211.75                         | \$291.28                               | \$-79.53         |
| JUNIPER NETWORKS INC            | 48203R104 | 93               | 03/18/11            | 06/14/11  | \$2,813.29                       | \$3,742.87                             | \$-929.58        |
| JUNIPER NETWORKS INC            | 48203R104 | 47               | 04/05/11            | 06/14/11  | \$1,421.77                       | \$1,873.55                             | \$-451.78        |
| JUNIPER NETWORKS INC            | 48203R104 | 5                | 04/05/11            | 06/14/11  | \$151.25                         | \$199.24                               | \$-47.99         |
| JUNIPER NETWORKS INC            | 48203R104 | 83               | 04/14/11            | 06/14/11  | \$2,510.79                       | \$3,195.90                             | \$-685.11        |
| JUNIPER NETWORKS INC            | 48203R104 | 9                | 04/14/11            | 06/14/11  | \$272.26                         | \$345.60                               | \$-73.34         |
| JUNIPER NETWORKS INC            | 48203R104 | 4                | 04/14/11            | 06/14/11  | \$121.00                         | \$153.27                               | \$-32.27         |
| JUNIPER NETWORKS INC            | 48203R104 | 24               | 03/31/11            | 06/14/11  | \$721.49                         | \$1,006.06                             | \$-284.57        |
| JUNIPER NETWORKS INC            | 48203R104 | 8                | 03/16/11            | 06/14/11  | \$240.50                         | \$336.24                               | \$-95.74         |
| JUNIPER NETWORKS INC            | 48203R104 | 11               | 04/01/11            | 06/14/11  | \$332.75                         | \$459.22                               | \$-126.47        |
| JUNIPER NETWORKS INC            | 48203R104 | 38               | 02/23/11            | 06/14/11  | \$1,142.35                       | \$1,896.08                             | \$-753.73        |
| JUNIPER NETWORKS INC            | 48203R104 | 23               | 02/23/11            | 06/14/11  | \$691.43                         | \$1,146.66                             | \$-455.23        |
| JUNIPER NETWORKS INC            | 48203R104 | 2                | 02/28/11            | 06/14/11  | \$60.12                          | \$92.47                                | \$-32.35         |
| JUNIPER NETWORKS INC            | 48203R104 | 22               | 02/27/11            | 06/14/11  | \$661.36                         | \$1,045.29                             | \$-383.93        |
| JUNIPER NETWORKS INC            | 48203R104 | 14               | 02/20/11            | 06/14/11  | \$420.87                         | \$685.74                               | \$-264.87        |
| JUNIPER NETWORKS INC            | 48203R104 | 13               | 02/20/11            | 06/14/11  | \$390.80                         | \$638.81                               | \$-248.01        |
| JUNIPER NETWORKS INC            | 48203R104 | 3                | 02/20/11            | 06/14/11  | \$90.19                          | \$148.01                               | \$-57.82         |
| PRECISION CASTPARTS CORP        | 740189105 | 4                | 11/02/10            | 06/16/11  | \$605.28                         | \$561.60                               | \$43.68          |
| PRECISION CASTPARTS CORP        | 740189105 | 7                | 11/03/10            | 06/16/11  | \$1,059.23                       | \$983.58                               | \$75.65          |
| PRECISION CASTPARTS CORP        | 740189105 | 5                | 11/02/10            | 06/16/11  | \$756.60                         | \$703.31                               | \$53.29          |
| LULULEMON ATHLETICA INC         | 550021109 | 4                | 05/09/11            | 07/08/11  | \$478.61                         | \$395.81                               | \$82.80          |
| LULULEMON ATHLETICA INC         | 550021109 | 1                | 05/09/11            | 07/08/11  | \$119.65                         | \$98.65                                | \$21.00          |
| CHIPOTLE MEXICAN GRILL INC CL A | 169656105 | 15               | 02/11/11            | 07/08/11  | \$4,870.58                       | \$4,029.08                             | \$841.50         |
| LULULEMON ATHLETICA INC         | 550021109 | 16               | 06/03/11            | 07/08/11  | \$1,914.46                       | \$1,415.87                             | \$498.59         |
| LULULEMON ATHLETICA INC         | 550021109 | 21               | 05/09/11            | 07/08/11  | \$2,512.72                       | \$2,070.42                             | \$442.30         |
| CHIPOTLE MEXICAN GRILL INC CL A | 169656105 | 2                | 02/11/11            | 07/11/11  | \$643.73                         | \$537.21                               | \$106.52         |



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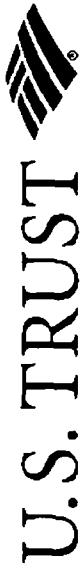
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AGT ANNE C. WALTER R. ROBINS FDN

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| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| AMAZON COM INC                     | 023135106 | 9                | 03/10/11            | 07/13/11  | \$1,932.49                       | \$1,502.21                             | \$430.28         |
| NETFLIX COM INC                    | 64110L106 | 8                | 12/28/10            | 07/13/11  | \$2,393.66                       | \$1,467.24                             | \$926.42         |
| LULULEMON ATHLETICA INC            | 550021109 | 70               | 06/03/11            | 07/19/11  | \$4,370.98                       | \$3,097.21                             | \$1,273.77       |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 11               | 06/14/11            | 07/19/11  | \$1,663.56                       | \$1,362.52                             | \$301.04         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 52               | 08/05/10            | 07/21/11  | \$3,302.91                       | \$2,466.26                             | \$836.65         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 4                | 08/31/10            | 07/21/11  | \$254.07                         | \$175.24                               | \$78.83          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 93               | 04/20/11            | 07/21/11  | \$5,907.13                       | \$5,449.89                             | \$457.24         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 9                | 04/20/11            | 07/21/11  | \$571.66                         | \$529.30                               | \$42.36          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 1                | 12/08/10            | 07/21/11  | \$63.52                          | \$60.45                                | \$3.07           |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 3                | 12/05/10            | 07/21/11  | \$190.55                         | \$182.14                               | \$8.41           |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 9                | 12/20/10            | 07/21/11  | \$571.66                         | \$558.20                               | \$13.46          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 3                | 12/05/10            | 07/21/11  | \$190.55                         | \$182.15                               | \$8.40           |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 3                | 08/31/10            | 07/26/11  | \$493.65                         | \$234.84                               | \$258.81         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 4                | 12/17/10            | 07/26/11  | \$658.21                         | \$396.95                               | \$261.26         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 11               | 06/14/11            | 07/26/11  | \$1,810.06                       | \$1,362.53                             | \$447.53         |
| FRANKLIN RESOURCES INC             | 354613101 | 6                | 02/18/11            | 08/01/11  | \$757.89                         | \$779.49                               | \$-21.60         |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 2                | 08/31/10            | 08/01/11  | \$314.11                         | \$156.56                               | \$157.55         |
| FRANKLIN RESOURCES INC             | 354613101 | 2                | 02/18/11            | 08/01/11  | \$250.74                         | \$259.83                               | \$-9.09          |
| FRANKLIN RESOURCES INC             | 354613101 | 4                | 02/15/11            | 08/01/11  | \$505.26                         | \$519.20                               | \$-13.94         |
| FRANKLIN RESOURCES INC             | 354613101 | 1                | 02/18/11            | 08/01/11  | \$125.54                         | \$129.91                               | \$-4.37          |
| AMAZON COM INC                     | 023135106 | 1                | 03/10/11            | 08/01/11  | \$222.72                         | \$166.91                               | \$55.81          |
| ALLERGAN INC                       | 018490102 | 8                | 09/22/10            | 08/01/11  | \$637.16                         | \$523.12                               | \$114.04         |
| PRICELINE COM INC                  | 741503403 | 3                | 06/03/11            | 08/01/11  | \$1,600.82                       | \$1,540.12                             | \$60.70          |
| PRICELINE COM INC                  | 741503403 | 4                | 06/03/11            | 08/01/11  | \$2,143.97                       | \$2,053.50                             | \$90.47          |
| SALESFORCE COM INC                 | 79466L302 | 8                | 06/14/11            | 08/01/11  | \$1,152.40                       | \$1,132.12                             | \$20.28          |
| SALESFORCE COM INC                 | 79466L302 | 1                | 06/14/11            | 08/01/11  | \$146.09                         | \$141.52                               | \$4.57           |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| SALESFORCE COM INC             | 79466L302 | 1                | 03/10/11            | 08/01/11  | \$146 09                         | \$127 34                               | \$18 75          |
| SALESFORCE COM INC             | 79466L302 | 5                | 03/14/11            | 08/01/11  | \$730 46                         | \$628 08                               | \$102 38         |
| ALLERGAN INC                   | 018490102 | 7                | 09/22/10            | 08/01/11  | \$556 74                         | \$457 74                               | \$99 00          |
| EMC CORP SR NT CONV            | 268648AM4 | 4000             | 08/20/10            | 08/02/11  | \$6,550 39                       | \$5,190 49                             | \$1,359 90       |
| FRANKLIN RESOURCES INC         | 354613101 | 1                | 02/15/11            | 08/02/11  | \$124 65                         | \$129 79                               | \$-5 14          |
| FRANKLIN RESOURCES INC         | 354613101 | 5                | 02/15/11            | 08/02/11  | \$623 28                         | \$648 99                               | \$-25 71         |
| F5 NETWORKS INC                | 315616102 | 3                | 12/17/10            | 08/09/11  | \$219 73                         | \$410 80                               | \$-191 07        |
| F5 NETWORKS INC                | 315616102 | 5                | 03/11/11            | 08/09/11  | \$366 22                         | \$553 52                               | \$-187 30        |
| F5 NETWORKS INC                | 315616102 | 3                | 11/10/10            | 08/09/11  | \$219 73                         | \$370 75                               | \$-151 02        |
| F5 NETWORKS INC                | 315616102 | 5                | 03/11/11            | 08/09/11  | \$379 39                         | \$553 52                               | \$-174 13        |
| F5 NETWORKS INC                | 315616102 | 2                | 03/10/11            | 08/09/11  | \$151 75                         | \$221 26                               | \$-69 51         |
| ACME PACKET INC                | 004764106 | 16               | 06/03/11            | 08/09/11  | \$765 38                         | \$1,196 87                             | \$-431 49        |
| ALEXION PHARMACEUTICALS INC    | 015351109 | 44               | 06/06/11            | 08/09/11  | \$2,141 96                       | \$2,083 36                             | \$58 60          |
| ALEXION PHARMACEUTICALS INC    | 015351109 | 22               | 10/21/10            | 08/09/11  | \$1,070 98                       | \$750 57                               | \$320 41         |
| BIOGEN IDEC INC                | 09062X103 | 17               | 07/25/11            | 08/09/11  | \$1,494 49                       | \$1,799 03                             | \$-304 54        |
| BIOGEN IDEC INC                | 09062X103 | 5                | 07/22/11            | 08/09/11  | \$439 55                         | \$528 96                               | \$-89 41         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 20               | 01/04/11            | 08/09/11  | \$1,304 07                       | \$1,607 48                             | \$-303 41        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 5                | 07/25/11            | 08/09/11  | \$324 84                         | \$406 05                               | \$-81 21         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 3                | 07/25/11            | 08/09/11  | \$195 61                         | \$243 63                               | \$-48 02         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 13               | 12/21/10            | 08/09/11  | \$847 64                         | \$1,043 36                             | \$-195 72        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 39               | 12/31/10            | 08/09/11  | \$2,542 93                       | \$3,129 24                             | \$-586 31        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 3                | 12/30/10            | 08/09/11  | \$195 61                         | \$240 69                               | \$-45 08         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 10               | 07/26/11            | 08/09/11  | \$652 03                         | \$801 98                               | \$-149 95        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 3                | 07/22/11            | 08/09/11  | \$195 61                         | \$240 29                               | \$-44 68         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 2                | 12/30/10            | 08/09/11  | \$130 41                         | \$160 05                               | \$-29 64         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 2                | 12/31/10            | 08/09/11  | \$130 41                         | \$159 95                               | \$-29 54         |

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| Form 990-PF | Dividends and Interest from Securities | Statement | 1 |
|-------------|----------------------------------------|-----------|---|

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| Source                                                                         | Gross Amount | Capital Gains<br>Dividends | Column (A)<br>Amount |
|--------------------------------------------------------------------------------|--------------|----------------------------|----------------------|
| Bank of America, Agent                                                         | 40,488.      | 0.                         | 40,488.              |
| Bank of America, Agent                                                         | 114,381.     | 0.                         | 114,381.             |
| Bank of America, Agent                                                         | 61,621.      | 61,621.                    | 0.                   |
| Bank of America, Agent                                                         | 595.         | 0.                         | 595.                 |
| Excelsior Multi-Strategy Hedge<br>Fund of Funds (TE), LLC - EIN:<br>01-0887385 | 1.           | 0.                         | 1.                   |
| Total to Fm 990-PF, Part I, ln 4                                               | 217,086.     | 61,621.                    | 155,465.             |

Form 990-PF

Other Income

Statement 2

| Description                                                                    | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|--------------------------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Excelsior Multi-Strategy Hedge Fund<br>of Funds (TE), LLC - EIN:<br>01-0887385 | 5,897.                      | 5,897.                            |                               |
| Total to Form 990-PF, Part I, line 11                                          | 5,897.                      | 5,897.                            |                               |

Form 990-PF

Legal Fees

Statement 3

| Description                     | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| McGuireWoods LLP, Legal<br>Fees | 28,090.                      | 0.                                |                               | 28,090.                       |
| To Fm 990-PF, Pg 1, ln 16a      | 28,090.                      | 0.                                |                               | 28,090.                       |

Form 990-PF

Other Professional Fees

Statement 4

| Description                     | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Bank of America, Agency<br>Fees | 550.                         | 550.                              |                               | 0.                            |
| Bank of America, Agency<br>Fees | 44,153.                      | 44,153.                           |                               | 0.                            |
| Other Deduction - Misc          | 40.                          | 40.                               |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 16c    | 44,743.                      | 44,743.                           |                               | 0.                            |

Form 990-PF

Taxes

Statement 5

| Description                    | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Tax on Foreign Dividends       | 4,393.                       | 4,393.                            |                               | 0.                            |
| 2011 Excise Tax                | 8,604.                       | 0.                                |                               | 0.                            |
| Real Estate Taxes              | 61.                          | 61.                               |                               | 0.                            |
| 2010 Excise Tax Balance<br>Due | 5,500.                       | 0.                                |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 18    | 18,558.                      | 4,454.                            |                               | 0.                            |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| Form 990-PF | Other Increases in Net Assets or Fund Balances | Statement | 6 |
|-------------|------------------------------------------------|-----------|---|

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DescriptionAmount

|                                        |        |
|----------------------------------------|--------|
| Timing Differences at Year End         | 5,797. |
| Refund of 2010 Excise Tax              | 1,004. |
| Accrued Interest Paid Adjustment       | 344.   |
| Total to Form 990-PF, Part III, line 3 | 7,145. |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| Form 990-PF | Other Decreases in Net Assets or Fund Balances | Statement | 7 |
|-------------|------------------------------------------------|-----------|---|

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DescriptionAmount

Adjustment for Excelsior Multi-Strategy Hedge Fund

Redemption

13,065.

Accretion Adjustment

7.

Total to Form 990-PF, Part III, line 5

13,072.

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| Form 990-PF | Corporate Stock | Statement | 8 |
|-------------|-----------------|-----------|---|

| Description                             | Book Value | Fair Market Value |
|-----------------------------------------|------------|-------------------|
| Investments - Stocks                    | 5,262,777. | 5,816,771.        |
| Total to Form 990-PF, Part II, line 10b | 5,262,777. | 5,816,771.        |

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|             |                   |           |   |
|-------------|-------------------|-----------|---|
| Form 990-PF | Other Investments | Statement | 9 |
|-------------|-------------------|-----------|---|

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| Description                            | Valuation<br>Method | Book Value | Fair Market<br>Value |
|----------------------------------------|---------------------|------------|----------------------|
| Investments - Bonds                    | COST                | 1,526,102. | 1,585,060.           |
| Investments - Other                    | COST                | 418,812.   | 429,698.             |
| Total to Form 990-PF, Part II, line 13 |                     | 1,944,914. | 2,014,758.           |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

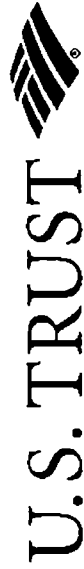
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 3                | 12/28/10            | 08/09/11  | \$195 61                         | \$238 74                               | \$-43 13         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 36               | 12/17/10            | 08/09/11  | \$2,347 32                       | \$2,844 22                             | \$-496 90        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 21               | 12/17/10            | 08/09/11  | \$1,369 27                       | \$1,657 71                             | \$-288 44        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 4                | 12/20/10            | 08/09/11  | \$260 81                         | \$315 45                               | \$-54 64         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 7                | 12/20/10            | 08/09/11  | \$456 42                         | \$549 53                               | \$-93 11         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 17               | 06/07/11            | 08/09/11  | \$1,108 46                       | \$1,313.48                             | \$-205 02        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 6                | 07/27/11            | 08/09/11  | \$391 22                         | \$456 26                               | \$-65 04         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 11               | 02/16/11            | 08/09/11  | \$717 24                         | \$826 97                               | \$-109 73        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 2                | 02/16/11            | 08/09/11  | \$130 41                         | \$149 59                               | \$-19 18         |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 21               | 02/03/11            | 08/09/11  | \$1,369 27                       | \$1,566 12                             | \$-196 85        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 16               | 02/03/11            | 08/09/11  | \$1,043 63                       | \$1,193 23                             | \$-149 60        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 14               | 02/15/11            | 08/09/11  | \$913 18                         | \$1,035 45                             | \$-122 27        |
| C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 8                | 02/15/11            | 08/09/11  | \$521 81                         | \$590 74                               | \$-68 93         |
| ACME PACKET INC                | 004764106 | 36               | 05/20/11            | 08/10/11  | \$1,715 13                       | \$3,221 74                             | \$-1,506 61      |
| ACME PACKET INC                | 004764106 | 14               | 05/21/11            | 08/10/11  | \$666 99                         | \$1,226 55                             | \$-559 56        |
| F5 NETWORKS INC                | 315616102 | 1                | 10/23/10            | 08/10/11  | \$74 86                          | \$152 01                               | \$-77 15         |
| F5 NETWORKS INC                | 315616102 | 5                | 10/23/10            | 08/10/11  | \$365 96                         | \$760 05                               | \$-394 09        |
| ALEXION PHARMACEUTICALS INC    | 015351109 | 4                | 10/21/10            | 08/10/11  | \$191 98                         | \$136 46                               | \$55 52          |
| ALEXION PHARMACEUTICALS INC    | 015351109 | 1                | 10/21/10            | 08/10/11  | \$49 44                          | \$34 12                                | \$15 32          |
| ACME PACKET INC                | 004764106 | 3                | 04/14/11            | 08/10/11  | \$144 58                         | \$215 88                               | \$-71 30         |
| ACME PACKET INC                | 004764106 | 7                | 04/15/11            | 08/10/11  | \$337 36                         | \$504 13                               | \$-166 77        |
| ACME PACKET INC                | 004764106 | 17               | 04/08/11            | 08/10/11  | \$819 29                         | \$1,224 32                             | \$-405 03        |
| ACME PACKET INC                | 004764106 | 5                | 05/21/11            | 08/10/11  | \$238 21                         | \$436 59                               | \$-198 38        |
| ACME PACKET INC                | 004764106 | 16               | 05/21/11            | 08/10/11  | \$771 10                         | \$1,397 10                             | \$-626 00        |
| ACME PACKET INC                | 004764106 | 2                | 06/03/11            | 08/10/11  | \$96 39                          | \$149 61                               | \$-53 22         |
| ACME PACKET INC                | 004764106 | 3                | 06/03/11            | 08/10/11  | \$144 58                         | \$221 59                               | \$-77 01         |



Bank of America Private Wealth Management

AGT ANNE C. WALTER R. ROBINS FDN

## 2011 Tax Information Letter

Account Number 055000151696

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                 | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ACME PACKET INC             | 004764106 | 11               | 04/13/11            | 08/10/11  | \$530.13                         | \$792.22                               | \$-262.09        |
| F5 NETWORKS INC             | 315616102 | 7                | 03/10/11            | 08/11/11  | \$538.23                         | \$774.40                               | \$-236.17        |
| F5 NETWORKS INC             | 315616102 | 15               | 03/10/11            | 08/11/11  | \$1,153.34                       | \$1,642.86                             | \$-489.52        |
| ALEXION PHARMACEUTICALS INC | 015351109 | 6                | 10/22/10            | 08/11/11  | \$300.02                         | \$201.08                               | \$98.94          |
| ALEXION PHARMACEUTICALS INC | 015351109 | 17               | 10/21/10            | 08/11/11  | \$850.06                         | \$579.98                               | \$270.08         |
| F5 NETWORKS INC             | 315616102 | 7                | 10/23/10            | 08/11/11  | \$535.28                         | \$1,064.06                             | \$-528.78        |
| F5 NETWORKS INC             | 315616102 | 4                | 10/23/10            | 08/11/11  | \$307.56                         | \$608.04                               | \$-300.48        |
| F5 NETWORKS INC             | 315616102 | 10               | 10/27/10            | 08/11/11  | \$768.89                         | \$1,502.42                             | \$-733.53        |
| ALEXION PHARMACEUTICALS INC | 015351109 | 16               | 10/22/10            | 08/11/11  | \$813.94                         | \$536.23                               | \$277.71         |
| DENDREON CORP               | 24823Q107 | 12               | 05/19/11            | 08/12/11  | \$125.56                         | \$458.65                               | \$-333.09        |
| DENDREON CORP               | 24823Q107 | 3                | 05/20/11            | 08/12/11  | \$31.39                          | \$115.05                               | \$-83.66         |
| DENDREON CORP               | 24823Q107 | 23               | 05/19/11            | 08/12/11  | \$240.66                         | \$882.50                               | \$-641.84        |
| DENDREON CORP               | 24823Q107 | 2                | 05/23/11            | 08/12/11  | \$20.93                          | \$77.74                                | \$-56.81         |
| DENDREON CORP               | 24823Q107 | 16               | 05/20/11            | 08/12/11  | \$167.42                         | \$622.33                               | \$-454.91        |
| DENDREON CORP               | 24823Q107 | 1                | 05/20/11            | 08/12/11  | \$10.46                          | \$38.90                                | \$-28.44         |
| DENDREON CORP               | 24823Q107 | 32               | 05/20/11            | 08/12/11  | \$334.83                         | \$1,248.23                             | \$-913.40        |
| DENDREON CORP               | 24823Q107 | 1                | 05/20/11            | 08/12/11  | \$10.46                          | \$39.01                                | \$-28.55         |
| DENDREON CORP               | 24823Q107 | 56               | 06/14/11            | 08/12/11  | \$585.95                         | \$2,230.35                             | \$-1,644.40      |
| DENDREON CORP               | 24823Q107 | 2                | 05/25/11            | 08/12/11  | \$20.93                          | \$79.76                                | \$-58.83         |
| DENDREON CORP               | 24823Q107 | 13               | 06/06/11            | 08/12/11  | \$136.02                         | \$518.93                               | \$-382.91        |
| DENDREON CORP               | 24823Q107 | 6                | 06/14/11            | 08/12/11  | \$62.78                          | \$239.51                               | \$-176.73        |
| DENDREON CORP               | 24823Q107 | 6                | 06/07/11            | 08/12/11  | \$62.78                          | \$242.51                               | \$-179.73        |
| DENDREON CORP               | 24823Q107 | 4                | 05/25/11            | 08/12/11  | \$41.85                          | \$161.81                               | \$-119.96        |
| DENDREON CORP               | 24823Q107 | 1                | 05/25/11            | 08/12/11  | \$10.46                          | \$40.60                                | \$-30.14         |
| DENDREON CORP               | 24823Q107 | 9                | 05/26/11            | 08/12/11  | \$94.17                          | \$366.82                               | \$-272.65        |
| DENDREON CORP               | 24823Q107 | 11               | 05/25/11            | 08/12/11  | \$115.10                         | \$448.97                               | \$-333.87        |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

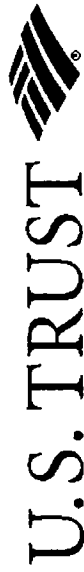
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| DENDREON CORP                | 24823Q107 | 40               | 06/01/11            | 08/12/11  | \$418.54                         | \$1,653.49                             | \$-1,234.95      |
| DENDREON CORP                | 24823Q107 | 166              | 06/02/11            | 08/12/11  | \$1,736.93                       | \$6,871.52                             | \$-5,134.59      |
| DENDREON CORP                | 24823Q107 | 17               | 05/26/11            | 08/12/11  | \$177.88                         | \$706.30                               | \$-528.42        |
| DENDREON CORP                | 24823Q107 | 10               | 05/27/11            | 08/12/11  | \$104.63                         | \$422.73                               | \$-318.10        |
| DENDREON CORP                | 24823Q107 | 10               | 05/31/11            | 08/12/11  | \$104.63                         | \$420.92                               | \$-316.29        |
| LYONDELLBASELL INDUSTRIES NV | N53745100 | 47               | 11/18/10            | 08/17/11  | \$1,499.42                       | \$1,306.50                             | * \$192.92       |
| LYONDELLBASELL INDUSTRIES NV | N53745100 | 27               | 10/11/10            | 08/17/11  | \$861.37                         | \$700.94                               | * \$160.43       |
| LYONDELLBASELL INDUSTRIES NV | N53745100 | 52               | 10/27/10            | 08/17/11  | \$1,658.93                       | \$1,399.11                             | * \$259.82       |
| LYONDELLBASELL INDUSTRIES NV | N53745100 | 41               | 10/13/10            | 08/17/11  | \$1,308.01                       | \$1,093.51                             | * \$214.50       |
| LYONDELLBASELL INDUSTRIES NV | N53745100 | 38               | 10/11/10            | 08/17/11  | \$1,212.95                       | \$986.50                               | * \$226.45       |
| PRAXAIR INC                  | 74005P104 | 10               | 07/29/11            | 08/19/11  | \$902.38                         | \$1,037.76                             | \$-135.38        |
| PRAXAIR INC                  | 74005P104 | 7                | 07/28/11            | 08/19/11  | \$631.67                         | \$716.11                               | \$-84.44         |
| PRAXAIR INC                  | 74005P104 | 20               | 07/28/11            | 08/19/11  | \$1,807.75                       | \$2,046.01                             | \$-238.26        |
| PRAXAIR INC                  | 74005P104 | 3                | 07/29/11            | 08/19/11  | \$271.16                         | \$306.72                               | \$-35.56         |
| PRAXAIR INC                  | 74005P104 | 1                | 07/29/11            | 08/19/11  | \$90.24                          | \$102.62                               | \$-12.38         |
| FRANKLIN RESOURCES INC       | 354613101 | 2                | 06/14/11            | 08/26/11  | \$231.50                         | \$251.95                               | \$-20.45         |
| FRANKLIN RESOURCES INC       | 354613101 | 8                | 02/17/11            | 08/26/11  | \$925.00                         | \$1,035.91                             | \$-110.91        |
| FRANKLIN RESOURCES INC       | 354613101 | 6                | 02/16/11            | 08/26/11  | \$693.75                         | \$777.62                               | \$-83.87         |
| FRANKLIN RESOURCES INC       | 354613101 | 1                | 02/16/11            | 08/26/11  | \$115.62                         | \$129.76                               | \$-14.14         |
| FRANKLIN RESOURCES INC       | 354613101 | 7                | 02/15/11            | 08/26/11  | \$809.37                         | \$908.51                               | \$-99.14         |
| FRANKLIN RESOURCES INC       | 354613101 | 10               | 06/14/11            | 08/26/11  | \$1,157.47                       | \$1,259.68                             | \$-102.21        |
| BNP PARIBAS / BNP PARIBAS US | 05567LD95 | 10000            | 03/31/11            | 09/14/11  | \$98,709.00                      | \$101,442.00                           | \$-2,733.00      |
| NETFLIX COM INC              | 64110L106 | 4                | 12/28/10            | 09/19/11  | \$584.97                         | \$733.62                               | \$-148.65        |
| NETFLIX COM INC              | 64110L106 | 7                | 01/05/11            | 09/19/11  | \$1,023.69                       | \$1,273.23                             | \$-249.54        |
| NETFLIX COM INC              | 64110L106 | 7                | 10/27/10            | 09/19/11  | \$1,023.69                       | \$1,253.98                             | \$-230.29        |
| NETFLIX COM INC              | 64110L106 | 1                | 08/22/11            | 09/19/11  | \$145.81                         | \$212.40                               | \$-66.59         |



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## 2011 Tax Information Letter

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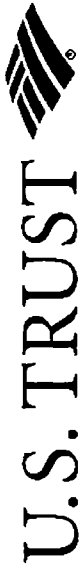
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AGT ANNE C. WALTER R ROBINS FDN

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| NETFLIX COM INC                   | 64110L106 | 3                | 08/23/11            | 09/19/11  | \$437.44                         | \$629.03                               | \$-191.59        |
| NETFLIX COM INC                   | 64110L106 | 10               | 08/22/11            | 09/19/11  | \$1,462.41                       | \$2,071.60                             | \$-609.19        |
| NETFLIX COM INC                   | 64110L106 | 1                | 08/23/11            | 09/19/11  | \$146.24                         | \$209.67                               | \$-63.43         |
| NETFLIX COM INC                   | 64110L106 | 12               | 11/12/10            | 09/20/11  | \$1,578.38                       | \$2,081.64                             | \$-503.26        |
| NETFLIX COM INC                   | 64110L106 | 8                | 11/02/10            | 09/20/11  | \$1,052.25                       | \$1,378.55                             | \$-326.30        |
| NETFLIX COM INC                   | 64110L106 | 11               | 11/02/10            | 09/20/11  | \$1,446.84                       | \$1,879.71                             | \$-432.87        |
| NETFLIX COM INC                   | 64110L106 | 2                | 11/02/10            | 09/20/11  | \$267.11                         | \$341.76                               | \$-74.65         |
| NETFLIX COM INC                   | 64110L106 | 16               | 10/27/10            | 09/20/11  | \$2,104.50                       | \$2,866.24                             | \$-761.74        |
| NETFLIX COM INC                   | 64110L106 | 4                | 11/10/10            | 09/20/11  | \$526.13                         | \$694.28                               | \$-168.15        |
| NETFLIX COM INC                   | 64110L106 | 4                | 11/11/10            | 09/20/11  | \$526.13                         | \$700.02                               | \$-173.89        |
| BIOGEN IDEC INC                   | 09062X103 | 8                | 05/09/11            | 09/27/11  | \$785.25                         | \$840.60                               | \$-55.35         |
| BIOGEN IDEC INC                   | 09062X103 | 1                | 04/26/11            | 09/27/11  | \$98.16                          | \$102.38                               | \$-4.22          |
| CELGENE CORP COM                  | 151020104 | 1                | 12/08/10            | 09/27/11  | \$64.27                          | \$59.51                                | \$4.76           |
| CELGENE CORP COM                  | 151020104 | 3                | 12/11/10            | 09/27/11  | \$192.82                         | \$172.50                               | \$20.32          |
| CELGENE CORP COM                  | 151020104 | 18               | 12/10/10            | 09/27/11  | \$1,156.94                       | \$1,029.05                             | \$127.89         |
| CELGENE CORP COM                  | 151020104 | 3                | 08/23/11            | 09/27/11  | \$192.82                         | \$167.92                               | \$24.90          |
| CHIPOTLE MEXICAN GRILL INC CL A   | 169656105 | 8                | 02/11/11            | 09/27/11  | \$2,595.80                       | \$2,148.84                             | \$446.96         |
| EXPEDITORS INTERNATIONAL WASH INC | 302130109 | 13               | 02/16/11            | 09/27/11  | \$549.49                         | \$709.08                               | \$-159.59        |
| EXPEDITORS INTERNATIONAL WASH INC | 302130109 | 8                | 02/17/11            | 09/27/11  | \$338.15                         | \$435.80                               | \$-97.65         |
| EXPEDITORS INTERNATIONAL WASH INC | 302130109 | 1                | 02/17/11            | 09/27/11  | \$42.27                          | \$54.02                                | \$-11.75         |
| EXPEDITORS INTERNATIONAL WASH INC | 302130109 | 16               | 02/15/11            | 09/27/11  | \$676.30                         | \$860.84                               | \$-184.54        |
| EXPEDITORS INTERNATIONAL WASH INC | 302130109 | 4                | 04/01/11            | 09/27/11  | \$169.07                         | \$203.60                               | \$-34.53         |
| BIOGEN IDEC INC                   | 09062X103 | 5                | 08/05/11            | 09/27/11  | \$490.79                         | \$535.26                               | \$-44.47         |
| BIOGEN IDEC INC                   | 09062X103 | 4                | 08/04/11            | 09/27/11  | \$392.63                         | \$432.94                               | \$-40.31         |
| BIOGEN IDEC INC                   | 09062X103 | 6                | 08/04/11            | 09/27/11  | \$588.94                         | \$655.37                               | \$-66.43         |
| SALESFORCE COM INC                | 79466L302 | 10               | 08/22/11            | 09/27/11  | \$1,253.96                       | \$1,128.89                             | \$125.07         |



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AGT ANNE C. WALTER R. ROBINS FDN

## 2011 Tax Information Letter

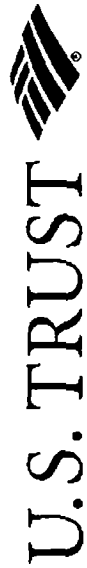
Account Number 055000151696

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| SALESFORCE COM INC                | 79466L302 | 5                | 10/07/10            | 09/27/11  | \$626 98                         | \$518 08                               | \$108 90         |
| SALESFORCE COM INC                | 79466L302 | 5                | 08/23/11            | 09/27/11  | \$626 98                         | \$565 12                               | \$61 86          |
| ST JUDE MEDICAL INC               | 790849103 | 68               | 07/21/11            | 09/27/11  | \$2,657 38                       | \$3,355 67                             | \$-698 29        |
| QUALCOMM INC                      | 747525103 | 26               | 12/13/10            | 09/27/11  | \$1,361 10                       | \$1,281 59                             | \$79 51          |
| QUALCOMM INC                      | 747525103 | 41               | 03/23/11            | 09/27/11  | \$2,146 34                       | \$2,139 38                             | \$6 96           |
| QUALCOMM INC                      | 747525103 | 16               | 06/14/11            | 09/27/11  | \$837 60                         | \$892 21                               | \$-54 61         |
| PRICELINE COM INC                 | 741503403 | 2                | 08/24/11            | 09/27/11  | \$1,023 07                       | \$961 62                               | \$61 45          |
| PRICELINE COM INC                 | 741503403 | 1                | 06/06/11            | 09/27/11  | \$511 54                         | \$501 72                               | \$9 82           |
| LAUDER ESTEE COS INC CL A         | 518439104 | 8                | 02/18/11            | 09/27/11  | \$789 10                         | \$760 18                               | \$28 92          |
| EXPEDITORS INTERNATIONAL WASH INC | 302130109 | 10               | 04/05/11            | 09/27/11  | \$422 69                         | \$506 95                               | \$-84 26         |
| LAUDER ESTEE COS INC CL A         | 518439104 | 9                | 06/14/11            | 09/27/11  | \$887 74                         | \$894 87                               | \$-7 13          |
| LAUDER ESTEE COS INC CL A         | 518439104 | 16               | 06/15/11            | 09/27/11  | \$1,578 20                       | \$1,560 66                             | \$17 54          |
| ADVANCED MICRO DEVICES INC        | 007903107 | 95               | 11/04/10            | 10/03/11  | \$458 14                         | \$751 76                               | \$-293 62        |
| ADVANCED MICRO DEVICES INC        | 007903107 | 145              | 11/04/10            | 10/03/11  | \$697 44                         | \$1,159 71                             | \$-462 27        |
| ADVANCED MICRO DEVICES INC        | 007903107 | 55               | 11/04/10            | 10/03/11  | \$256 87                         | \$439 89                               | \$-183 02        |
| ADVANCED MICRO DEVICES INC        | 007903107 | 74               | 11/04/10            | 10/03/11  | \$355 93                         | \$585 59                               | \$-229 66        |
| ALEXION PHARMACEUTICALS INC       | 015351109 | 26               | 10/22/10            | 10/05/11  | \$1,614 97                       | \$871 37                               | \$743 60         |
| CHIPOTLE MEXICAN GRILL INC CL A   | 169656105 | 3                | 02/11/11            | 10/05/11  | \$887 21                         | \$805 82                               | \$81 39          |
| SPRINT CORP                       | 852061100 | 24               | 05/25/11            | 10/07/11  | \$66 05                          | \$143 28                               | \$-77 23         |
| SPRINT CORP                       | 852061100 | 550              | 05/25/11            | 10/07/11  | \$1,513 68                       | \$3,237 19                             | \$-1,723 51      |
| SPRINT CORP                       | 852061100 | 195              | 05/25/11            | 10/07/11  | \$536 67                         | \$1,145 53                             | \$-608 86        |
| LORILLARD INC                     | 544147101 | 42               | 10/03/11            | 10/11/11  | \$4,944 96                       | \$4,786 61                             | \$158 35         |
| LORILLARD INC                     | 544147101 | 20               | 09/19/11            | 10/11/11  | \$2,354 75                       | \$2,225 39                             | \$129 36         |
| EL PASO CORP                      | 28336L109 | 149              | 02/09/11            | 10/17/11  | \$3,658 78                       | \$2,500 02                             | \$1,158 76       |
| EL PASO CORP                      | 28336L109 | 22               | 01/28/11            | 10/17/11  | \$540 22                         | \$341 46                               | \$198 76         |
| HOSPIRA INC                       | 441060100 | 4                | 03/10/11            | 10/19/11  | \$118 73                         | \$220 05                               | \$-101 32        |



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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| HOSPIRA INC                    | 441060100 | 10               | 03/10/11            | 10/19/11  | \$296 81                         | \$550 13                               | \$-253 32        |
| HOSPIRA INC                    | 441060100 | 10               | 03/11/11            | 10/20/11  | \$284 58                         | \$549 75                               | \$-265 17        |
| HOSPIRA INC                    | 441060100 | 2                | 03/09/11            | 10/20/11  | \$56 91                          | \$109 70                               | \$-52 79         |
| HOSPIRA INC                    | 441060100 | 5                | 03/11/11            | 10/20/11  | \$142 29                         | \$275 03                               | \$-132 74        |
| HOSPIRA INC                    | 441060100 | 2                | 03/10/11            | 10/20/11  | \$56 91                          | \$110 03                               | \$-53 12         |
| QUALCOMM INC                   | 747525103 | 39               | 12/03/10            | 10/21/11  | \$2,032 26                       | \$1,901 69                             | \$130 57         |
| QUALCOMM INC                   | 747525103 | 9                | 12/13/10            | 10/21/11  | \$468 98                         | \$443 63                               | \$25 35          |
| COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 | 27               | 02/08/11            | 10/21/11  | \$1,889 64                       | \$2,067 21                             | \$-177 57        |
| EMC CORPORATION                | 268648102 | 3                | 06/14/11            | 10/21/11  | \$72 16                          | \$81 55                                | \$-9 39          |
| HOSPIRA INC                    | 441060100 | 1                | 03/09/11            | 10/21/11  | \$29 18                          | \$54 71                                | \$-25 53         |
| HOSPIRA INC                    | 441060100 | 9                | 03/09/11            | 10/21/11  | \$262 61                         | \$493 19                               | \$-230 58        |
| HOSPIRA INC                    | 441060100 | 4                | 03/09/11            | 10/21/11  | \$116 72                         | \$219 41                               | \$-102 69        |
| ST JUDE MEDICAL INC            | 790849103 | 11               | 07/22/11            | 10/27/11  | \$450 92                         | \$338 81                               | \$-87 89         |
| PRECISION CASTPARTS CORP       | 740189105 | 4                | 12/14/10            | 10/27/11  | \$672 95                         | \$560 28                               | \$112 67         |
| BIOGEN IDEC INC                | 09062X103 | 21               | 04/26/11            | 10/27/11  | \$2,448 19                       | \$2,150 05                             | \$298 14         |
| PRECISION CASTPARTS CORP       | 740189105 | 8                | 12/14/10            | 10/27/11  | \$1,360 71                       | \$1,120 57                             | \$240 14         |
| ST JUDE MEDICAL INC            | 790849103 | 4                | 11/02/10            | 10/28/11  | \$162 54                         | \$151 79                               | \$10 75          |
| ST JUDE MEDICAL INC            | 790849103 | 13               | 07/21/11            | 10/28/11  | \$522 04                         | \$641 53                               | \$-119 49        |
| ST JUDE MEDICAL INC            | 790849103 | 29               | 06/14/11            | 10/28/11  | \$1,164 54                       | \$1,427 66                             | \$-263 12        |
| ST JUDE MEDICAL INC            | 790849103 | 26               | 07/21/11            | 10/28/11  | \$1,044 07                       | \$1,279 49                             | \$-235 42        |
| ST JUDE MEDICAL INC            | 790849103 | 80               | 07/22/11            | 10/28/11  | \$3,212 53                       | \$3,918 61                             | \$-706 08        |
| ST JUDE MEDICAL INC            | 790849103 | 1                | 11/02/10            | 10/31/11  | \$38 95                          | \$37 95                                | \$1 00           |
| ST JUDE MEDICAL INC            | 790849103 | 76               | 11/02/10            | 11/01/11  | \$2,870 56                       | \$2,883 93                             | \$-13 37         |
| BIOGEN IDEC INC                | 09062X103 | 43               | 04/26/11            | 12/05/11  | \$4,816 29                       | \$4,402 49                             | \$413 80         |
| NOVO-NORDISK A S ADR           | 670100205 | 4                | 06/06/11            | 12/05/11  | \$443 77                         | \$509 92                               | \$-66 15         |
| GOOGLE INC CL A                | 38259P508 | 1                | 10/27/11            | 12/05/11  | \$626 45                         | \$596 89                               | \$29 56          |



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## 2011 Tax Information Letter

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| GOOGLE INC CL A                        | 38259P508 | 1                | 10/27/11            | 12/05/11  | \$626 45                         | \$597 91                               | \$28 54          |
| NOVO-NORDISK A S ADR                   | 670100205 | 11               | 06/06/11            | 12/06/11  | \$1,248 38                       | \$1,402 29                             | \$-153 91        |
| NOVO-NORDISK A S ADR                   | 670100205 | 2                | 06/03/11            | 12/06/11  | \$226 98                         | \$253 22                               | \$-26 24         |
| NOVO-NORDISK A S ADR                   | 670100205 | 9                | 06/03/11            | 12/07/11  | \$1,037 61                       | \$1,139 49                             | \$-101 88        |
| NOVO-NORDISK A S ADR                   | 670100205 | 1                | 06/14/11            | 12/07/11  | \$115 29                         | \$125 05                               | \$-9 76          |
| NOVO-NORDISK A S ADR                   | 670100205 | 2                | 06/14/11            | 12/08/11  | \$228 64                         | \$250 11                               | \$-21 47         |
| Total short term gain/loss from sales: |           |                  |                     |           |                                  | \$691,194 66                           | \$-8,756 40      |

### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 13               | 12/17/10            | 01/05/11  | \$797 94                         | \$813 77                               | \$-15 83         | \$15 83                   |
| COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 | 12               | 02/15/11            | 03/10/11  | \$918 80                         | \$919 56                               | \$-0 76          | \$0 76                    |
| MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 3                | 11/28/10            | 05/31/11  | \$179 09                         | \$190 51                               | \$-11 42         | \$11 42                   |
| MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 1                | 12/01/10            | 05/31/11  | \$59 70                          | \$63 24                                | \$-3 54          | \$3 54                    |
| MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 3                | 11/28/10            | 05/31/11  | \$179 09                         | \$190 50                               | \$-11 41         | \$11 41                   |
| JUNIPER NETWORKS INC           | 48203R104 | 19               | 03/16/11            | 06/10/11  | \$590 17                         | \$799 60                               | \$-209 43        | \$209 43                  |



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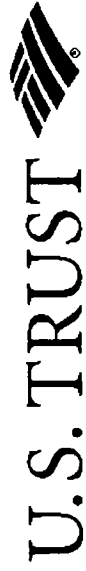
Account Number 055000151696

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### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description          | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|----------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| JUNIPER NETWORKS INC | 48203R104 | 37               | 03/15/11            | 06/10/11  | \$1,149.29                       | \$1,559.33                             | \$-410.04        | \$410.04                  |
| JUNIPER NETWORKS INC | 48203R104 | 2                | 03/15/11            | 06/10/11  | \$62.12                          | \$84.31                                | \$-22.19         | \$22.19                   |
| JUNIPER NETWORKS INC | 48203R104 | 11               | 03/15/11            | 06/10/11  | \$341.51                         | \$463.68                               | \$-122.17        | \$122.17                  |
| JUNIPER NETWORKS INC | 48203R104 | 14               | 03/11/11            | 06/10/11  | \$434.64                         | \$595.25                               | \$-160.61        | \$160.61                  |
| JUNIPER NETWORKS INC | 48203R104 | 13               | 03/11/11            | 06/10/11  | \$403.60                         | \$554.77                               | \$-151.17        | \$151.17                  |
| JUNIPER NETWORKS INC | 48203R104 | 23               | 03/14/11            | 06/10/11  | \$709.36                         | \$993.27                               | \$-283.91        | \$283.91                  |
| JUNIPER NETWORKS INC | 48203R104 | 3                | 03/11/11            | 06/10/11  | \$92.53                          | \$128.02                               | \$-35.49         | \$35.49                   |
| JUNIPER NETWORKS INC | 48203R104 | 60               | 03/14/11            | 06/10/11  | \$1,850.50                       | \$2,593.63                             | \$-743.13        | \$743.13                  |
| JUNIPER NETWORKS INC | 48203R104 | 2                | 03/07/11            | 06/13/11  | \$60.27                          | \$89.86                                | \$-29.59         | \$29.59                   |
| JUNIPER NETWORKS INC | 48203R104 | 14               | 03/03/11            | 06/13/11  | \$421.87                         | \$634.11                               | \$-212.24        | \$212.24                  |
| JUNIPER NETWORKS INC | 48203R104 | 3                | 03/03/11            | 06/13/11  | \$90.40                          | \$136.95                               | \$-46.55         | \$46.55                   |
| JUNIPER NETWORKS INC | 48203R104 | 60               | 03/06/11            | 06/13/11  | \$1,807.99                       | \$2,772.46                             | \$-964.47        | \$964.47                  |
| JUNIPER NETWORKS INC | 48203R104 | 23               | 03/06/11            | 06/13/11  | \$693.06                         | \$1,061.81                             | \$-368.75        | \$368.75                  |



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AGT ANNE C. WALTER R. ROBINS FDN

# 2011 Tax Information Letter

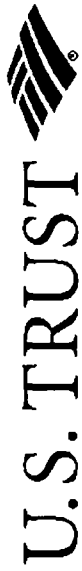
Account Number 055000151696

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## Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description          | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|----------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| JUNIPER NETWORKS INC | 48203R104 | 13               | 03/03/11            | 06/13/11  | \$391.73                         | \$590.86                               | \$-199.13        | \$199.13                  |
| CELGENE CORP COM     | 151020104 | 18               | 11/19/10            | 08/01/11  | \$1,062.55                       | \$1,090.01                             | \$-27.46         | \$27.46                   |
| CELGENE CORP COM     | 151020104 | 3                | 11/19/10            | 08/01/11  | \$177.09                         | \$181.67                               | \$-4.58          | \$4.58                    |
| CELGENE CORP COM     | 151020104 | 1                | 11/19/10            | 08/04/11  | \$57.02                          | \$60.56                                | \$-3.54          | \$3.54                    |
| ACME PACKET INC      | 004764106 | 50               | 06/03/11            | 08/09/11  | \$2,377.20                       | \$3,740.22                             | \$-1,363.02      | \$1,363.02                |
| BIOGEN IDEC INC      | 09062X103 | 5                | 07/22/11            | 08/09/11  | \$439.56                         | \$528.96                               | \$-89.40         | \$89.40                   |
| BIOGEN IDEC INC      | 09062X103 | 4                | 07/22/11            | 08/09/11  | \$351.65                         | \$422.18                               | \$-70.53         | \$70.53                   |
| BIOGEN IDEC INC      | 09062X103 | 8                | 04/26/11            | 08/09/11  | \$703.29                         | \$819.07                               | \$-115.78        | \$115.78                  |
| ACME PACKET INC      | 004764106 | 21               | 06/03/11            | 08/09/11  | \$1,004.56                       | \$1,570.90                             | \$-566.34        | \$566.34                  |
| BIOGEN IDEC INC      | 09062X103 | 6                | 07/22/11            | 08/09/11  | \$527.47                         | \$633.27                               | \$-105.80        | \$105.80                  |
| F5 NETWORKS INC      | 315616102 | 27               | 11/10/10            | 08/09/11  | \$1,977.58                       | \$3,336.73                             | \$-1,359.15      | \$1,359.15                |
| PRICELINE.COM INC    | 741503403 | 1                | 06/03/11            | 09/27/11  | \$511.54                         | \$513.37                               | \$-1.83          | \$1.83                    |
| SALESFORCE.COM INC   | 794661302 | 2                | 03/14/11            | 09/27/11  | \$250.79                         | \$251.23                               | \$-0.44          | \$0.44                    |



Bank of America Private Wealth Management

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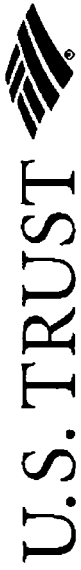
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AGT ANNE C. WALTER R. ROBINS FDN

### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|--------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| SALESFORCE COM INC | 79466L302 | 9                | 03/14/11            | 09/27/11  | \$1,128 56                       | \$1,130 55                             | \$-1 99          | \$1 99                    |
| ACME PACKET INC    | 004764106 | 8                | 04/18/11            | 10/21/11  | \$249 90                         | \$573 58                               | \$-323 68        | \$323 68                  |
| ACME PACKET INC    | 004764106 | 17               | 04/11/11            | 10/21/11  | \$531 05                         | \$1,217 65                             | \$-686 60        | \$686 60                  |
| ACME PACKET INC    | 004764106 | 11               | 06/06/11            | 10/21/11  | \$333 44                         | \$789 79                               | \$-456 35        | \$456 35                  |
| ACME PACKET INC    | 004764106 | 16               | 04/18/11            | 10/21/11  | \$485 01                         | \$1,147 16                             | \$-662 15        | \$662 15                  |
| ACME PACKET INC    | 004764106 | 16               | 04/14/11            | 10/21/11  | \$485 01                         | \$1,151 34                             | \$-666 33        | \$666 33                  |
| EMC CORPORATION    | 268648102 | 22               | 06/14/11            | 10/21/11  | \$529 21                         | \$598 01                               | \$-68 80         | \$68 80                   |
| EMC CORPORATION    | 268648102 | 5                | 06/14/11            | 10/21/11  | \$120 27                         | \$135 91                               | \$-15 64         | \$15 64                   |
| EMC CORPORATION    | 268648102 | 20               | 03/11/11            | 10/21/11  | \$481 09                         | \$533 21                               | \$-52 12         | \$52 12                   |
| ACME PACKET INC    | 004764106 | 8                | 03/18/11            | 10/24/11  | \$254 35                         | \$704 74                               | \$-450 39        | \$450 39                  |
| ACME PACKET INC    | 004764106 | 2                | 03/18/11            | 10/24/11  | \$64 45                          | \$176 19                               | \$-111 74        | \$111 74                  |
| ACME PACKET INC    | 004764106 | 11               | 03/25/11            | 10/24/11  | \$348 71                         | \$970 62                               | \$-621 91        | \$621 91                  |
| ACME PACKET INC    | 004764106 | 16               | 03/21/11            | 10/24/11  | \$507 21                         | \$1,415 97                             | \$-908 76        | \$908 76                  |



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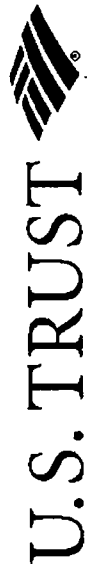
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AGT ANNE C. WALTER R ROBINSON FDN

### Short term transactions with loss disallowed due to wash sale

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| Description     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|-----------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| ACME PACKET INC | 004764106 | 5                | 03/25/11            | 10/24/11  | \$158 51                         | \$445 44                               | \$-286 93        | \$286 93                  |
| ACME PACKET INC | 004764106 | 6                | 03/25/11            | 10/24/11  | \$190 21                         | \$528 99                               | \$-338 78        | \$338 78                  |
| ACME PACKET INC | 004764106 | 11               | 05/13/11            | 10/24/11  | \$348 71                         | \$981 10                               | \$-632 39        | \$632 39                  |
| ACME PACKET INC | 004764106 | 10               | 04/17/11            | 10/25/11  | \$316 34                         | \$1,025 19                             | \$-708 85        | \$708 85                  |
| ACME PACKET INC | 004764106 | 7                | 02/20/11            | 10/25/11  | \$218.92                         | \$709.28                               | \$-490 36        | \$490 36                  |
| ACME PACKET INC | 004764106 | 16               | 02/23/11            | 10/25/11  | \$500 40                         | \$1,629 20                             | \$-1,128 80      | \$1,128 80                |
| ACME PACKET INC | 004764106 | 6                | 02/27/11            | 10/25/11  | \$187 65                         | \$608 94                               | \$-421 29        | \$421 29                  |
| ACME PACKET INC | 004764106 | 1                | 04/17/11            | 10/25/11  | \$31 27                          | \$102 52                               | \$-71 25         | \$71 25                   |
| ACME PACKET INC | 004764106 | 11               | 02/27/11            | 10/25/11  | \$344 02                         | \$1,117 21                             | \$-773 19        | \$773 19                  |
| ACME PACKET INC | 004764106 | 5                | 02/27/11            | 10/25/11  | \$156 37                         | \$512 07                               | \$-355 70        | \$355 70                  |
| ACME PACKET INC | 004764106 | 5                | 02/07/11            | 10/26/11  | \$148 83                         | \$550 30                               | \$-401 47        | \$401 47                  |
| ACME PACKET INC | 004764106 | 3                | 02/07/11            | 10/26/11  | \$89 30                          | \$327 62                               | \$-238 32        | \$238.32                  |
| ACME PACKET INC | 004764106 | 6                | 02/07/11            | 10/26/11  | \$178 59                         | \$654 81                               | \$-476 22        | \$476 22                  |



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AGT ANNE C. WALTER R. ROBINS FDN

## Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|-----------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| ACME PACKET INC | 004764106 | 9                | 03/28/11            | 10/26/11  | \$267 89                         | \$980 39                               | \$-712 50        | \$712 50                  |
| ACME PACKET INC | 004764106 | 1                | 03/28/11            | 10/26/11  | \$29 77                          | \$110 17                               | \$-80 40         | \$80 40                   |

Total short term gain/loss from sales:

\$29,359 00

\$49,211 61

\$-19,852 61

Total short term loss disallowed from wash sales:

\$19,852 61

## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| COLUMBIA FDS SER TR SMALL CAP | 19765J764 | 1051 89          | 04/28/04            | 01/05/11  | \$14,757 96                      | \$12,654 19                            | \$2,103 77       |
| COLUMBIA FDS SER TR SMALL CAP | 19765J764 | 730 01           | 11/21/03            | 01/05/11  | \$10,242 04                      | \$7,803 81                             | \$2,438 23       |
| COLUMBIA FDS SER TR SMALL CAP | 19765P596 | 2320 55          | 12/06/07            | 01/05/11  | \$75,000 00                      | \$80,058 79                            | \$-5,058 79      |
| ISHARES TR MSCI EMERGING MKTS | 464287234 | 4500             | 02/13/07            | 01/05/11  | \$216,626 34                     | \$171,774 00                           | \$44,852 34      |
| ISHARES TR MSCI EMERGING MKTS | 464287234 | 1350             | 01/04/07            | 01/05/11  | \$64,987 90                      | \$51,090 80                            | \$13,897 10      |
| ISHARES TR MSCI EMERGING MKTS | 464287234 | 450              | 07/08/09            | 01/05/11  | \$21,662 63                      | \$13,639 50                            | \$8,023 13       |
| ISHARES TR MSCI EMERGING MKTS | 464287234 | 2000             | 08/20/09            | 01/05/11  | \$96,278 37                      | \$71,040 00                            | \$25,238 37      |
| ISHARES TR MSCI EMERGING MKTS | 464287234 | 1000             | 05/28/09            | 01/05/11  | \$48,139 19                      | \$32,700 00                            | \$15,439 19      |
| AMERICAN EXPRESS CO           | 025816109 | 66               | 08/27/09            | 01/24/11  | \$3,019 12                       | \$2,218 30                             | \$800 82         |
| AMERICAN EXPRESS CO           | 025816109 | 11               | 08/26/09            | 01/24/11  | \$503 19                         | \$362 26                               | \$140 93         |
| ILLUMINA INC                  | 452327109 | 13               | 06/08/09            | 02/03/11  | \$909 85                         | \$491 79                               | \$418 06         |
| CME GROUP INC                 | 12572Q105 | 26               | 06/08/09            | 02/08/11  | \$7,814 45                       | \$8,490 07                             | \$-675 62        |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 5                | 02/06/09            | 02/08/11  | \$183 86                         | \$130 77                               | \$53 09          |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 10               | 04/09/09            | 02/08/11  | \$368 22                         | \$255 20                               | \$113 02         |



Bank of America Private Wealth Management

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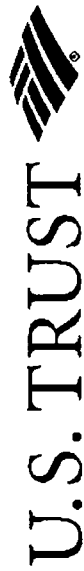
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AGT ANNE C. WALTER R. ROBINS FDN

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                         | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| AXIS CAPITAL HOLDINGS LTD SHS       | G0692U109 | 3                | 04/09/09            | 02/08/11  | \$110.46                         | \$77.14                                | \$33.32          |
| CME GROUP INC                       | 12572Q105 | 1                | 06/28/09            | 02/08/11  | \$300.56                         | \$352.88                               | \$-52.32         |
| AXIS CAPITAL HOLDINGS LTD SHS       | G0692U109 | 21               | 02/06/09            | 02/08/11  | \$770.11                         | \$549.23                               | \$220.88         |
| AXIS CAPITAL HOLDINGS LTD SHS       | G0692U109 | 28               | 04/13/09            | 02/08/11  | \$1,029.63                       | \$729.31                               | \$300.32         |
| AXIS CAPITAL HOLDINGS LTD SHS       | G0692U109 | 53               | 04/14/09            | 02/08/11  | \$1,948.94                       | \$1,373.04                             | \$575.90         |
| AXIS CAPITAL HOLDINGS LTD SHS       | G0692U109 | 12               | 04/09/09            | 02/08/11  | \$441.27                         | \$308.58                               | \$132.69         |
| POTASH CORP SASK INC                | 73755L107 | 20               | 12/16/08            | 02/09/11  | \$3,646.48                       | \$1,482.54                             | \$2,163.94       |
| AKAMAI TECHNOLOGIES INC             | 00971T101 | 29               | 07/30/09            | 02/09/11  | \$1,390.57                       | \$481.88                               | \$908.69         |
| FREEMONT-MCMORAN COPPER & GOLD CL B | 35671D857 | 36               | 12/08/08            | 02/09/11  | \$1,965.53                       | \$520.01                               | \$1,445.52       |
| AMERICAN EXPRESS CO                 | 025816109 | 68               | 08/26/09            | 02/10/11  | \$3,089.58                       | \$2,239.41                             | \$850.17         |
| AKAMAI TECHNOLOGIES INC             | 00971T101 | 15               | 07/30/09            | 02/10/11  | \$615.13                         | \$249.25                               | \$365.88         |
| AKAMAI TECHNOLOGIES INC             | 00971T101 | 295              | 07/30/09            | 02/10/11  | \$11,968.98                      | \$4,901.87                             | \$7,067.11       |
| CME GROUP INC                       | 12572Q105 | 2                | 05/13/09            | 02/15/11  | \$594.28                         | \$605.71                               | \$-11.43         |
| CME GROUP INC                       | 12572Q105 | 4                | 02/11/10            | 02/15/11  | \$1,188.57                       | \$1,140.41                             | \$48.16          |
| CME GROUP INC                       | 12572Q105 | 2                | 06/24/09            | 02/15/11  | \$594.28                         | \$588.54                               | \$5.74           |
| CME GROUP INC                       | 12572Q105 | 3                | 05/31/09            | 02/15/11  | \$879.61                         | \$962.67                               | \$-83.06         |
| CME GROUP INC                       | 12572Q105 | 11               | 06/08/09            | 02/15/11  | \$3,225.26                       | \$3,591.95                             | \$-366.69        |
| CME GROUP INC                       | 12572Q105 | 3                | 02/11/10            | 02/16/11  | \$883.96                         | \$855.31                               | \$28.65          |
| CME GROUP INC                       | 12572Q105 | 1                | 02/11/10            | 02/16/11  | \$295.91                         | \$285.10                               | \$10.81          |
| CME GROUP INC                       | 12572Q105 | 3                | 07/28/09            | 02/16/11  | \$883.96                         | \$794.39                               | \$89.57          |
| CME GROUP INC                       | 12572Q105 | 2                | 07/17/09            | 02/16/11  | \$589.30                         | \$548.67                               | \$40.63          |
| AMAZON COM INC                      | 023135106 | 8                | 06/08/09            | 02/18/11  | \$1,504.48                       | \$683.62                               | \$820.86         |
| INGERSOLL-RAND CO LTD               | G47791101 | 24               | 01/12/10            | 02/23/11  | \$1,070.31                       | \$886.19                               | \$184.12         |
| HEWLETT PACKARD CO                  | 428236103 | 8                | 02/10/10            | 02/23/11  | \$341.13                         | \$387.35                               | \$-46.22         |
| INGERSOLL-RAND CO LTD               | G47791101 | 7                | 01/12/10            | 02/24/11  | \$313.65                         | \$258.47                               | \$55.18          |
| PRICELINE COM INC                   | 741503403 | 3                | 07/27/09            | 02/28/11  | \$1,367.14                       | \$370.41                               | \$996.73         |



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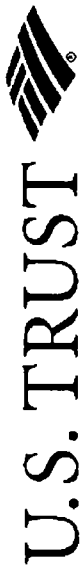
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AGT ANNE C. WALTER R. ROBINS FDN

### Long term transactions

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| Description             | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| INGERSOLL-RAND CO LTD   | G47791101 | 50               | 02/12/10            | 03/01/11  | \$2,248.97                       | \$1,554.82                             | \$694.15         |
| APPLE COMPUTER INC      | 037833100 | 20               | 04/25/08            | 03/10/11  | \$6,931.67                       | \$3,381.72                             | \$3,549.95       |
| ILLINOIS TOOL WORKS INC | 452308109 | 1                | 01/08/10            | 03/10/11  | \$54.49                          | \$48.93                                | \$5.56           |
| GENERAL ELECTRIC CO     | 369604103 | 3                | 03/20/09            | 03/10/11  | \$60.30                          | \$28.05                                | \$32.25          |
| GENERAL ELECTRIC CO     | 369604103 | 2                | 03/20/09            | 03/10/11  | \$40.20                          | \$18.70                                | \$21.50          |
| GENERAL ELECTRIC CO     | 369604103 | 5                | 03/20/09            | 03/10/11  | \$100.50                         | \$47.33                                | \$53.17          |
| GENERAL ELECTRIC CO     | 369604103 | 10               | 03/20/09            | 03/10/11  | \$201.01                         | \$94.67                                | \$106.34         |
| GENERAL ELECTRIC CO     | 369604103 | 152              | 03/16/09            | 03/10/11  | \$3,055.24                       | \$1,501.62                             | \$1,553.62       |
| GENERAL ELECTRIC CO     | 369604103 | 110              | 03/17/09            | 03/10/11  | \$2,211.04                       | \$1,087.98                             | \$1,123.06       |
| APPLE COMPUTER INC      | 037833100 | 24               | 07/24/08            | 03/10/11  | \$8,318.00                       | \$3,855.92                             | \$4,462.08       |
| APPLE COMPUTER INC      | 037833100 | 12               | 04/02/09            | 03/10/11  | \$4,159.00                       | \$1,356.35                             | \$2,802.65       |
| GENERAL ELECTRIC CO     | 369604103 | 168              | 03/16/09            | 03/10/11  | \$3,376.85                       | \$1,735.58                             | \$1,641.27       |
| QIAGEN N V              | N72482107 | 6                | 02/26/10            | 03/11/11  | \$121.74                         | \$130.19                               | \$-8.45          |
| ILLINOIS TOOL WORKS INC | 452308109 | 36               | 01/08/10            | 03/11/11  | \$1,971.69                       | \$1,761.56                             | \$210.13         |
| APPLE COMPUTER INC      | 037833100 | 4                | 04/02/09            | 03/11/11  | \$1,404.23                       | \$452.12                               | \$952.11         |
| APPLE COMPUTER INC      | 037833100 | 2                | 04/01/09            | 03/11/11  | \$702.11                         | \$216.76                               | \$485.35         |
| APPLE COMPUTER INC      | 037833100 | 6                | 04/02/09            | 03/11/11  | \$2,106.10                       | \$678.17                               | \$1,427.93       |
| ST JUDE MEDICAL INC     | 790849103 | 28               | 06/08/09            | 03/11/11  | \$1,351.53                       | \$1,093.94                             | \$257.59         |
| QIAGEN N V              | N72482107 | 11               | 02/26/10            | 03/11/11  | \$223.12                         | \$238.69                               | \$-15.57         |
| APPLE COMPUTER INC      | 037833100 | 15               | 04/01/09            | 03/11/11  | \$5,275.45                       | \$1,625.67                             | \$3,649.78       |
| ILLINOIS TOOL WORKS INC | 452308109 | 2                | 03/11/10            | 03/14/11  | \$108.58                         | \$93.15                                | \$15.43          |
| ILLINOIS TOOL WORKS INC | 452308109 | 26               | 01/07/10            | 03/14/11  | \$1,411.60                       | \$1,260.57                             | \$151.03         |
| ILLINOIS TOOL WORKS INC | 452308109 | 8                | 01/07/10            | 03/14/11  | \$434.34                         | \$387.88                               | \$46.46          |
| ILLINOIS TOOL WORKS INC | 452308109 | 16               | 01/08/10            | 03/14/11  | \$868.67                         | \$782.92                               | \$85.75          |
| QIAGEN N V              | N72482107 | 2                | 02/26/10            | 03/14/11  | \$40.17                          | \$43.40                                | \$-3.23          |
| APPLE COMPUTER INC      | 037833100 | 8                | 03/13/09            | 03/14/11  | \$2,833.76                       | \$763.18                               | \$2,070.58       |



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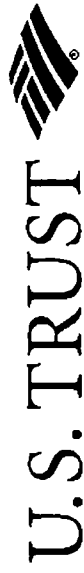
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AGT ANNE C. WALTER R ROBINS FDN

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description             | Cusip          | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------|----------------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| APPLE COMPUTER INC      | 037833 100     | 1                | 04/01/09            | 03/14/11  | \$354 22                         | \$108 38                               | \$245 84         |
| PRUDENTIAL FINL INC     | 744320 102     | 77               | 01/28/09            | 03/15/11  | \$4,536 47                       | \$2,573 25                             | \$1,963 22       |
| PRUDENTIAL FINL INC     | 744320 102     | 28               | 01/05/10            | 03/15/11  | \$1,649 62                       | \$1,479 71                             | \$169 91         |
| PRUDENTIAL FINL INC     | 744320 102     | 5                | 04/09/09            | 03/15/11  | \$294 57                         | \$135 45                               | \$159 12         |
| PRUDENTIAL FINL INC     | 744320 102     | 1                | 04/13/09            | 03/15/11  | \$58 92                          | \$26 52                                | \$32 40          |
| PRUDENTIAL FINL INC     | 744320 102     | 11               | 04/09/09            | 03/15/11  | \$648 06                         | \$289 78                               | \$358 28         |
| PRUDENTIAL FINL INC     | 744320 102     | 1                | 01/06/10            | 03/15/11  | \$58 92                          | \$53 05                                | \$5 87           |
| PRUDENTIAL FINL INC     | 744320 102     | 3                | 01/06/10            | 03/15/11  | \$176 75                         | \$160 27                               | \$16 48          |
| PRUDENTIAL FINL INC     | 744320 102     | 15               | 04/13/09            | 03/15/11  | \$883 73                         | \$418 80                               | \$464 93         |
| PRUDENTIAL FINL INC     | 744320 102     | 27               | 12/02/09            | 03/15/11  | \$1,590 71                       | \$1,364 58                             | \$226 13         |
| ILLINOIS TOOL WORKS INC | 452308 109     | 11               | 03/11/10            | 03/16/11  | \$586 55                         | \$512 35                               | \$74 20          |
| ILLINOIS TOOL WORKS INC | 452308 109     | 2                | 03/11/10            | 03/17/11  | \$107 94                         | \$93 15                                | \$14 79          |
| QIAGEN N V              | N72482 107     | 8                | 09/25/09            | 03/18/11  | \$155 10                         | \$163 95                               | \$-8 85          |
| QIAGEN N V              | N72482 107     | 51               | 10/01/09            | 03/18/11  | \$988 77                         | \$1,070 26                             | \$-81 49         |
| QIAGEN N V              | N72482 107     | 5                | 02/26/10            | 03/18/11  | \$96 94                          | \$108 49                               | \$-11 55         |
| ILLUMINA INC            | 452327 109     | 7                | 06/08/09            | 03/18/11  | \$434 58                         | \$264 81                               | \$169 77         |
| ILLINOIS TOOL WORKS INC | 452308 109     | 19               | 03/11/10            | 03/18/11  | \$1,028 85                       | \$884 97                               | \$143 88         |
| ILLUMINA INC            | 452327 109     | 31               | 07/17/09            | 03/21/11  | \$1,950 92                       | \$997 52                               | \$953 40         |
| ILLUMINA INC            | 452327 109     | 97               | 12/04/09            | 03/21/11  | \$6,104 50                       | \$2,737 83                             | \$3,366 67       |
| ILLUMINA INC            | 452327 109     | 9                | 12/04/09            | 03/21/11  | \$566 40                         | \$252 33                               | \$314 07         |
| ILLUMINA INC            | 452327 109     | 11               | 06/08/09            | 03/21/11  | \$691 02                         | \$416 12                               | \$274 90         |
| ILLUMINA INC            | 452327 109     | 25               | 02/11/10            | 03/21/11  | \$1,570 50                       | \$918 43                               | \$652 07         |
| ILLUMINA INC            | 452327 109     | 23               | 07/08/09            | 03/21/11  | \$1,444 87                       | \$776 55                               | \$668 32         |
| ILLUMINA INC            | 452327 109     | 4                | 07/08/09            | 03/21/11  | \$251 28                         | \$134 40                               | \$116 88         |
| ILLUMINA INC            | 452327 109     | 5                | 07/08/09            | 03/21/11  | \$314 66                         | \$167 99                               | \$146 67         |
| PIMCO TOTAL RETURN FUND | #35 693390 700 | 3787 88          | 07/08/09            | 04/04/11  | \$41,325 76                      | \$40,000 00                            | \$1,325 76       |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

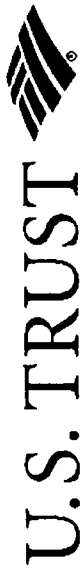
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AGT ANNE C. WALTER R. ROBINS FDN

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ISHARES TR LEHMAN U S AGGREGATE BD | 464287226 | 300              | 04/06/09            | 04/04/11  | \$31,555 13                      | \$30,081 00                            | \$1,474 13       |
| PIMCO TOTAL RETURN FUND #35        | 693390700 | 1202 96          | 04/06/09            | 04/04/11  | \$13,124 24                      | \$12,149 85                            | \$974 39         |
| COLUMBIA FDS SER TR I STRATEGIC    | 19765L694 | 14975 08         | 02/03/06            | 04/04/11  | \$90,150 00                      | \$88,626 89                            | \$1,523 11       |
| ST JUDE MEDICAL INC                | 790849103 | 29               | 06/08/09            | 04/05/11  | \$1,523 31                       | \$1,133 01                             | \$390 30         |
| COLUMBIA FDS SER TR I STRATEGIC    | 19765L694 | 17500            | 02/03/06            | 04/05/11  | \$105,350 00                     | \$103,570 08                           | \$1,779 92       |
| ISHARES TR GOLDMAN SACHS CORP BD   | 464287242 | 1000             | 04/06/09            | 04/06/11  | \$108,270 92                     | \$92,990 00                            | \$15,280 92      |
| COLUMBIA FDS SER TR I STRATEGIC    | 19765L694 | 5008 55          | 03/29/06            | 04/06/11  | \$30,201 54                      | \$29,291 44                            | \$910 10         |
| COLUMBIA FDS SER TR I STRATEGIC    | 19765L694 | 10016 95         | 04/23/08            | 04/06/11  | \$60,402 20                      | \$59,082 87                            | \$1,319 33       |
| COLUMBIA FDS SER TR I STRATEGIC    | 19765L694 | 11701 14         | 02/03/06            | 04/06/11  | \$70,557 87                      | \$69,250 73                            | \$1,307 14       |
| COLUMBIA FDS SER TR I STRATEGIC    | 19765L694 | 10059 17         | 11/12/08            | 04/06/11  | \$60,656 81                      | \$50,982 80                            | \$9,674 01       |
| PIMCO TOTAL RETURN FUND #35        | 693390700 | 10678 23         | 04/06/09            | 04/06/11  | \$116,285 96                     | \$107,850 15                           | \$8,435 81       |
| NAVISTAR INTL CORP NEW             | 63934E108 | 49               | 04/20/09            | 04/11/11  | \$3,313 25                       | \$1,707 04                             | \$1,606 21       |
| QIAGEN N V                         | N72482107 | 61               | 06/08/09            | 05/20/11  | \$1,218 46                       | \$1,059 51                             | \$158 95         |
| QIAGEN N V                         | N72482107 | 2                | 06/08/09            | 05/20/11  | \$40 45                          | \$34 74                                | \$5 71           |
| THERMO ELECTRON CORP               | 883556102 | 12               | 01/02/08            | 05/25/11  | \$770 82                         | \$676 20                               | \$94 62          |
| THERMO ELECTRON CORP               | 883556102 | 15               | 01/03/08            | 05/25/11  | \$963 52                         | \$854 62                               | \$108 90         |
| THERMO ELECTRON CORP               | 883556102 | 15               | 01/02/08            | 05/25/11  | \$966 30                         | \$845 25                               | \$121 05         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 2                | 04/30/08            | 05/31/11  | \$119 40                         | \$99 37                                | \$20 03          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 24               | 04/30/08            | 05/31/11  | \$1,420 57                       | \$1,192 40                             | \$228 17         |
| QIAGEN N V                         | N72482107 | 224              | 06/08/09            | 05/31/11  | \$4,410 70                       | \$3,890 65                             | \$520 05         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 4                | 04/30/08            | 05/31/11  | \$237 96                         | \$198 73                               | \$39 23          |
| QIAGEN N V                         | N72482107 | 67               | 06/08/09            | 06/01/11  | \$1,305 26                       | \$1,163 72                             | \$141 54         |
| QIAGEN N V                         | N72482107 | 189              | 06/08/09            | 06/02/11  | \$3,664 79                       | \$3,282 74                             | \$382 05         |
| PRAXAIR INC                        | 74005P104 | 6                | 04/15/10            | 06/02/11  | \$621 01                         | \$524 23                               | \$96 78          |
| ST JUDE MEDICAL INC                | 790849103 | 21               | 06/08/09            | 06/03/11  | \$1,013 23                       | \$820 45                               | \$192 78         |
| FMC TECHNOLOGIES INC               | 30249U101 | 24               | 05/24/10            | 06/06/11  | \$1,016 74                       | \$694 09                               | \$322 65         |



Bank of America Private Wealth Management

AGT ANNE C. WALTER R. ROBINS FDN

## 2011 Tax Information Letter

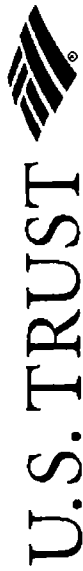
Account Number 055000151696

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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| PRAXAIR INC                        | 74005P104 | 14               | 04/15/10            | 07/13/11  | \$1,502.94                       | \$1,223.19                             | \$279.75         |
| FMC TECHNOLOGIES INC               | 30249U101 | 7                | 05/24/10            | 07/13/11  | \$309.69                         | \$202.44                               | \$107.25         |
| FMC TECHNOLOGIES INC               | 30249U101 | 10               | 05/24/10            | 07/13/11  | \$442.26                         | \$289.21                               | \$153.05         |
| FMC TECHNOLOGIES INC               | 30249U101 | 19               | 05/24/10            | 07/14/11  | \$815.91                         | \$549.49                               | \$266.42         |
| FMC TECHNOLOGIES INC               | 30249U101 | 5                | 05/24/10            | 07/14/11  | \$215.83                         | \$144.60                               | \$71.23          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 218              | 06/08/09            | 07/21/11  | \$13,846.83                      | \$9,716.35                             | \$4,130.48       |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 1                | 01/26/10            | 07/21/11  | \$63.52                          | \$53.43                                | \$10.09          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 15               | 04/30/08            | 07/21/11  | \$983.53                         | \$745.25                               | \$238.28         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 28               | 05/12/08            | 07/21/11  | \$1,778.49                       | \$1,371.51                             | \$406.98         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 6                | 01/26/10            | 07/21/11  | \$381.11                         | \$320.08                               | \$61.03          |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 18               | 07/22/09            | 07/21/11  | \$1,143.32                       | \$873.20                               | \$270.12         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 26               | 05/08/08            | 07/21/11  | \$1,651.46                       | \$1,263.86                             | \$387.60         |
| MEDCO HEALTH SOLUTIONS INC         | 58405U102 | 20               | 04/30/08            | 07/21/11  | \$1,270.35                       | \$993.67                               | \$276.68         |
| AMAZON COM INC                     | 023135106 | 28               | 06/08/09            | 08/01/11  | \$6,236.12                       | \$2,392.67                             | \$3,843.45       |
| BAIDU COM INC SPONSORED ADR REPSTG | 056752108 | 33               | 07/16/10            | 08/01/11  | \$5,182.90                       | \$2,433.76                             | \$2,749.14       |
| PRAXAIR INC                        | 74005P104 | 14               | 04/15/10            | 08/19/11  | \$1,265.43                       | \$1,223.19                             | \$42.24          |
| PRAXAIR INC                        | 74005P104 | 16               | 07/29/10            | 08/19/11  | \$1,446.20                       | \$1,374.04                             | \$72.16          |
| PRAXAIR INC                        | 74005P104 | 1                | 04/14/10            | 08/22/11  | \$91.25                          | \$85.40                                | \$5.85           |
| PRAXAIR INC                        | 74005P104 | 33               | 04/14/10            | 08/22/11  | \$2,935.78                       | \$2,818.05                             | \$117.73         |
| PRAXAIR INC                        | 74005P104 | 63               | 04/14/10            | 08/22/11  | \$5,655.91                       | \$5,379.92                             | \$275.99         |
| PRAXAIR INC                        | 74005P104 | 22               | 05/24/10            | 08/23/11  | \$2,014.75                       | \$1,683.36                             | \$331.39         |
| PRAXAIR INC                        | 74005P104 | 10               | 04/14/10            | 08/23/11  | \$915.80                         | \$853.96                               | \$61.84          |
| PRAXAIR INC                        | 74005P104 | 20               | 05/12/10            | 08/23/11  | \$1,831.60                       | \$1,618.32                             | \$213.28         |
| GENERAL MILLS INC                  | 370334104 | 18               | 05/17/10            | 09/19/11  | \$668.96                         | \$663.50                               | \$5.46           |
| GENERAL MILLS INC                  | 370334104 | 2                | 05/19/10            | 09/19/11  | \$74.33                          | \$73.63                                | \$0.70           |
| GENERAL MILLS INC                  | 370334104 | 20               | 05/19/10            | 09/19/11  | \$743.29                         | \$735.78                               | \$7.51           |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 055000151696

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AGT ANNE C WALTER R ROBINS FDN

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description         | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| GENERAL MILLS INC   | 370334104 | 12               | 05/19/10            | 09/19/11  | \$445 97                         | \$441 03                               | \$4 94           |
| GENERAL MILLS INC   | 370334104 | 12               | 05/19/10            | 09/19/11  | \$445 97                         | \$440 94                               | \$5 03           |
| GENERAL MILLS INC   | 370334104 | 2                | 05/19/10            | 09/19/11  | \$74 33                          | \$73 49                                | \$0 84           |
| GENERAL MILLS INC   | 370334104 | 60               | 05/19/10            | 09/19/11  | \$2,229 86                       | \$2,203 87                             | \$25 99          |
| AMAZON COM INC      | 023135106 | 8                | 06/08/09            | 09/27/11  | \$1,802 56                       | \$683 62                               | \$1,118 94       |
| CELGENE CORP COM    | 151020104 | 20               | 06/07/10            | 09/27/11  | \$1,285 50                       | \$1,078 98                             | \$206 52         |
| ALLERGAN INC        | 018490102 | 21               | 06/08/09            | 09/27/11  | \$1,784 48                       | \$933 61                               | \$850 87         |
| ALLERGAN INC        | 018490102 | 11               | 09/22/10            | 09/27/11  | \$934 73                         | \$719 30                               | \$215 43         |
| RAYONIER INC        | 754907103 | 7 5              | 02/28/08            | 09/28/11  | \$278 87                         | \$213 99                               | \$64 88          |
| RAYONIER INC        | 754907103 | 4                | 03/03/08            | 09/28/11  | \$148 73                         | \$112 94                               | \$35 79          |
| RAYONIER INC        | 754907103 | 6.5              | 02/25/08            | 09/28/11  | \$241 69                         | \$185 95                               | \$55 74          |
| RAYONIER INC        | 754907103 | 1                | 02/25/08            | 09/28/11  | \$37 73                          | \$28 61                                | \$9 12           |
| RAYONIER INC        | 754907103 | 2                | 02/27/08            | 09/28/11  | \$75 46                          | \$57 85                                | \$17 61          |
| RAYONIER INC        | 754907103 | 1                | 02/27/08            | 09/28/11  | \$37 04                          | \$28 93                                | \$8 11           |
| RAYONIER INC        | 754907103 | 12               | 03/03/08            | 09/29/11  | \$447 96                         | \$338 82                               | \$109 14         |
| RAYONIER INC        | 754907103 | 7                | 03/03/08            | 09/30/11  | \$260 88                         | \$197 65                               | \$63 23          |
| RAYONIER INC        | 754907103 | 4                | 03/03/08            | 10/03/11  | \$145 78                         | \$112 94                               | \$32 84          |
| RAYONIER INC        | 754907103 | 7                | 03/03/08            | 10/04/11  | \$252 93                         | \$197 65                               | \$55 28          |
| AMAZON COM INC      | 023135106 | 13               | 06/08/09            | 10/06/11  | \$2,863 93                       | \$1,110 88                             | \$1,753 05       |
| QUALCOMM INC        | 747525103 | 3                | 11/19/07            | 10/21/11  | \$156 33                         | \$125 66                               | \$30 67          |
| QUALCOMM INC        | 747525103 | 18               | 06/08/09            | 10/21/11  | \$937 96                         | \$804 73                               | \$133 23         |
| EMC CORPORATION     | 268648102 | 25               | 03/16/10            | 10/21/11  | \$601 37                         | \$470 72                               | \$130 65         |
| EMC CORPORATION     | 268648102 | 5                | 01/05/10            | 10/21/11  | \$120 27                         | \$90 30                                | \$29 97          |
| ST JUDE MEDICAL INC | 790849103 | 37               | 06/08/09            | 10/27/11  | \$1,518 51                       | \$1,445 56                             | \$72 95          |
| ST JUDE MEDICAL INC | 790849103 | 92               | 06/08/09            | 10/27/11  | \$3,771 17                       | \$3,594 38                             | \$176 79         |
| ST JUDE MEDICAL INC | 790849103 | 10               | 06/08/09            | 10/27/11  | \$409 92                         | \$390 69                               | \$19 23          |



Bank of America Private Wealth Management

# 2011 Tax Information Letter

Account Number 055000151696

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AGT ANNE C. WALTER R. ROBINS FDN

## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                           | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ST JUDE MEDICAL INC                   | 790849103 | 46               | 08/31/09            | 10/27/11  | \$1,887 87                       | \$1,769 34                             | \$118 53         |
| ST JUDE MEDICAL INC                   | 790849103 | 2                | 07/29/10            | 10/31/11  | \$78 26                          | \$72 60                                | \$5 66           |
| ST JUDE MEDICAL INC                   | 790849103 | 21               | 08/31/09            | 10/31/11  | \$817 97                         | \$807 74                               | \$10 23          |
| ST JUDE MEDICAL INC                   | 790849103 | 19               | 06/12/09            | 10/31/11  | \$740 07                         | \$722 53                               | \$17 54          |
| ST JUDE MEDICAL INC                   | 790849103 | 44               | 01/05/10            | 11/01/11  | \$1,661 90                       | \$1,652 91                             | \$8 99           |
| ST JUDE MEDICAL INC                   | 790849103 | 4                | 07/29/10            | 11/01/11  | \$151 90                         | \$145 20                               | \$6 70           |
| ST JUDE MEDICAL INC                   | 790849103 | 43               | 07/29/10            | 11/01/11  | \$1,624 13                       | \$1,560 90                             | \$63 23          |
| ALLERGAN INC                          | 018490102 | 22               | 06/08/09            | 12/05/11  | \$1,838 48                       | \$978 07                               | \$860 41         |
| GOOGLE INC CL A                       | 38259P508 | 2                | 12/01/10            | 12/05/11  | \$1,252 91                       | \$1,138 38                             | \$114 53         |
| ALEXION PHARMACEUTICALS INC           | 015351109 | 26               | 10/22/10            | 12/05/11  | \$1,690 62                       | \$871 37                               | \$819 25         |
| GOOGLE INC CL A                       | 38259P508 | 1                | 04/05/10            | 12/05/11  | \$626 45                         | \$560 91                               | \$65 54          |
| CELGENE CORP COM                      | 151020104 | 92               | 06/07/10            | 12/05/11  | \$5,623 75                       | \$4,963 29                             | \$660 46         |
| NOVO-NORDISK A S ADR                  | 670100205 | 1                | 12/07/10            | 12/08/11  | \$114 31                         | \$104 07                               | \$10 24          |
| NOVO-NORDISK A S ADR                  | 670100205 | 1                | 12/07/10            | 12/08/11  | \$114 32                         | \$104 57                               | \$9 75           |
| Total long term gain/loss from sales: |           |                  |                     |           | \$1,521,144 04                   | \$1,290,951 61                         | \$230,192 43     |



\*56752130040\*

Settlement Date

# Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Jan. 01, 2011 through Dec. 31, 2011

| Units                  | Description                                                      | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost     | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------|------------------------------------------------------------------|---------------------|----------------------------------|-------------------|-----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| Cash/Currency          |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| Cash Equivalents       |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| 223,333.750            | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment) | 994458719           | \$223,333.75                     | \$9.68            | \$223,333.75<br>1.000 |                                | \$0.00                  | \$134.00                   | 0.06%           |
| 448,841.940            | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT                     | 994458719           | 448,841.94                       | 21.47             | 448,841.94<br>1.000   |                                | 0.00                    | 269.31                     | 0.06            |
| Total Cash Equivalents |                                                                  |                     | \$672,175.69                     | \$31.15           | \$672,175.69          |                                | \$0.00                  | \$403.31                   | 0.06%           |
| Total Cash/Currency    |                                                                  |                     | \$672,175.69                     | \$31.15           | \$672,175.69          |                                | \$0.00                  | \$403.31                   | 0.06%           |

| Equities                  |                                                                       |                                                                        |                                                            |                                                                         |                                                     |             |            |       |  |
|---------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-------------|------------|-------|--|
| (2) Industry Sector Codes |                                                                       | CND = Consumer Discretionary<br>CNS = Consumer Staples<br>ENR = Energy | FIN = Financials<br>HEA = Health Care<br>IND = Industrials | IFT = Information Technology<br>MAT = Materials<br>OEQ = Other Equities | TEL = Telecommunication Services<br>UTL = Utilities |             |            |       |  |
| J.S. Large Cap            |                                                                       |                                                                        |                                                            |                                                                         |                                                     |             |            |       |  |
| 9,300.073                 | ASTON MONTAG & CALDWELL GROWTH FUND CLI<br>Ticker: MCGI X             | 00078H281<br>OEQ                                                       | \$213,715.68<br>22.980                                     | \$0.00                                                                  | \$199,100.00<br>21.408                              | \$14,615.68 | \$1,776.31 | 0.83% |  |
| 53,730.313                | COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES<br>Ticker: GSFT X        | 19765N245<br>OEQ                                                       | 731,806.86<br>13.620                                       | 0.00                                                                    | 619,905.61<br>11.537                                | 111,901.25  | 17,784.73  | 2.40% |  |
| 12,222.036                | COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES<br>Ticker: UMLGX | 19765Y688<br>OEQ                                                       | 146,908.87<br>12.020                                       | 0.00                                                                    | 129,148.51<br>10.567                                | 17,760.36   | 0.00       | 0.00  |  |
| 12,410.000                | ISHARES RUSSELL 1000 GROWTH INDEX FUND<br>Ticker: IWF                 | 464287614<br>OEQ                                                       | 717,173.90<br>57.790                                       | 0.00                                                                    | 638,319.08<br>51.436                                | 78,854.82   | 9,990.05   | 1.39  |  |
| 3,000.000                 | ISHARES RUSSELL 1000 VALUE INDEX FUND<br>Ticker: IWD                  | 464287598<br>OEQ                                                       | 190,440.00<br>63.480                                       | 0.00                                                                    | 137,331.25<br>45.777                                | 53,108.75   | 4,374.00   | 2.29  |  |

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Jan. 01, 2011 through Dec. 31, 2011

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

| Units                          | Description                                                             | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost      | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|--------------------------------|-------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|------------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>         |                                                                         |                     |                                  |                   |                        |                                |                         |                            |                 |
| <b>U.S. Large Cap (cont)</b>   |                                                                         |                     |                                  |                   |                        |                                |                         |                            |                 |
|                                | <b>Total U.S. Large Cap</b>                                             |                     | <b>\$2,000,045.31</b>            | <b>\$0.00</b>     | <b>\$1,723,804.45</b>  | <b>\$276,240.86</b>            | <b>\$33,925.09</b>      | <b>1.69%</b>               |                 |
| <b>U.S. Mid Cap</b>            |                                                                         |                     |                                  |                   |                        |                                |                         |                            |                 |
| 14,992.964                     | COLUMBIA MID CAP GROWTH FUND<br>CLASS Z SHARES<br>Ticker: CLSPX         | 19765P232<br>OEQ    | \$369,726.49<br>24.660           | \$0.00            | \$297,845.30<br>19.866 | \$71,881.19                    | \$134.94                | 0.03%                      |                 |
| 29,258.517                     | JOHN HANCOCK FDS III DISCIPLINED<br>VALUE MID CAP FUND<br>Ticker: JVMLX | 47803W406<br>OEQ    | 330,328.66<br>11.290             | 0.00              | 292,000.00<br>9.980    | 38,328.66                      | 702.20                  | 0.21                       |                 |
|                                | <b>Total U.S. Mid Cap</b>                                               |                     | <b>\$700,055.15</b>              | <b>\$0.00</b>     | <b>\$589,845.30</b>    | <b>\$110,209.85</b>            | <b>\$837.14</b>         | <b>0.12%</b>               |                 |
| <b>U.S. Small Cap</b>          |                                                                         |                     |                                  |                   |                        |                                |                         |                            |                 |
| 7,651.080                      | COLUMBIA SMALL CAP GROWTH I FUND<br>CLASS Z SHARES<br>Ticker: CMSCX     | 19765P596<br>OEQ    | \$207,650.31<br>27.140           | \$0.00            | \$160,304.23<br>20.952 | \$47,346.08                    | \$0.00                  | 0.00%                      |                 |
| 16,301.628                     | COLUMBIA SMALL CAP VALUE FUND<br>II CLASS Z SHARES<br>Ticker: NSVAX     | 19765J764<br>OEQ    | 218,115.78<br>13.380             | 0.00              | 149,956.19<br>9.199    | 68,159.59                      | 815.08                  | 0.37                       |                 |
|                                | <b>Total U.S. Small Cap</b>                                             |                     | <b>\$425,766.09</b>              | <b>\$0.00</b>     | <b>\$310,260.42</b>    | <b>\$115,505.67</b>            | <b>\$815.08</b>         | <b>0.13%</b>               |                 |
| <b>International Developed</b> |                                                                         |                     |                                  |                   |                        |                                |                         |                            |                 |
| 7,504.816                      | COLUMBIA ACORN INTERNATIONAL<br>FUND CLASS Z SHARES<br>Ticker: ACINX    | 197199813<br>OEQ    | \$257,490.24<br>34.310           | \$0.00            | \$269,042.12<br>35.849 | -\$11,551.88                   | \$7,692.44              | 2.98%                      |                 |
| 4,690.681                      | HARBOR INTERNATIONAL FUND<br>INSTL CL<br>Ticker: HAINX                  | 411511306<br>OEQ    | 246,026.22<br>52.450             | 0.00              | 228,380.01<br>48.688   | 17,646.21                      | 6,172.94                | 2.50                       |                 |
| 2,000.000                      | ISHARES INC MSCI AUSTRALIA INDEX<br>FUND<br>Ticker: EWA                 | 464286103<br>OEQ    | 42,880.00<br>21.440              | 0.00              | 34,327.50<br>17.164    | 8,552.50                       | 2,174.00                | 5.07                       |                 |

\*56762130050\*

Settlement Date



# Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Jan. 01, 2011 through Dec. 31, 2011

| Units                                 | Description                                                        | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost     | Tax Cost/<br>Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------------------------------|--------------------------------------------------------------------|---------------------|----------------------------------|-------------------|-----------------------|--------------------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>                |                                                                    |                     |                                  |                   |                       |                                      |                            |                 |
| <b>International Developed (cont)</b> |                                                                    |                     |                                  |                   |                       |                                      |                            |                 |
| 1,650.000                             | ISHARES INC MSCI CDA INDEX<br>FUND<br>Ticker: EWC                  | 464286509<br>OEQ    | 43,890.00<br>26.600              | 0.00              | 37,774.50<br>22.894   | 6,115.50                             | 922.35                     | 2.10            |
| 2,500.000                             | ISHARES MSCI SINGAPORE INDEX<br>FUND<br>Ticker: EWS                | 464286673<br>OEQ    | 27,075.00<br>10.830              | 0.00              | 34,137.25<br>13.655   | -7,062.25                            | 1,165.00                   | 4.30            |
| 10,901.510                            | THORNBURG INTL VALUE FUND<br>CL I<br>Ticker: TGVIX                 | 885215566<br>OEQ    | 267,959.12<br>24.580             | 0.00              | 257,440.00<br>23.615  | 10,519.12                            | 4,186.18                   | 1.56            |
| <b>Total International Developed</b>  |                                                                    |                     | <b>\$985,320.58</b>              | <b>\$0.00</b>     | <b>\$861,101.38</b>   | <b>\$24,219.20</b>                   | <b>\$22,312.91</b>         | <b>2.52%</b>    |
| <b>Emerging Markets</b>               |                                                                    |                     |                                  |                   |                       |                                      |                            |                 |
| 550.000                               | ISHARES INC MSCI BRAZIL FREE<br>INDEX FUND<br>Ticker: EWZ          | 464286400<br>OEQ    | \$31,564.50<br>57.390            | \$0.00            | \$43,304.20<br>78.735 | -\$11,739.70                         | \$827.75                   | 2.62%           |
| 1,000.000                             | ISHARES MSCI CHILE INVESTABLE<br>MARKET INDEX FUND<br>Ticker: ECH  | 464286640<br>OEQ    | 57,710.00<br>57.710              | 41.04             | 56,838.93<br>56.839   | 871.07                               | 1,029.00                   | 1.78            |
| 10,373.066                            | LAZARD EMERGING MKTS EQUITY<br>PORTFOLIO INSTL CL<br>Ticker: LZEMX | 52106N869<br>OEQ    | 174,267.51<br>16.800             | 0.00              | 213,560.00<br>20.588  | -39,292.49                           | 2,624.39                   | 1.10            |
| 7,900.000                             | VANGUARD MSCI EMERGING MKTS ETF<br>Ticker: VWO                     | 922042858<br>OEQ    | 301,859.00<br>38.210             | 0.00              | 375,042.45<br>47.474  | -73,183.45                           | 7,157.40                   | 2.37            |
| <b>Total Emerging Markets</b>         |                                                                    |                     | <b>\$565,401.01</b>              | <b>\$41.04</b>    | <b>\$688,745.58</b>   | <b>-\$123,344.57</b>                 | <b>\$11,638.54</b>         | <b>2.05%</b>    |
| <b>Total Equities</b>                 |                                                                    |                     | <b>\$4,576,588.14</b>            | <b>\$41.04</b>    | <b>\$4,173,757.13</b> | <b>\$402,831.01</b>                  | <b>\$69,528.76</b>         | <b>1.51%</b>    |

# Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Jan. 01, 2011 through Dec. 31, 2011

| Units                           | Description                                              | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost    | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------------------------|----------------------------------------------------------|---------------------|----------------------------------|-------------------|-------------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Fixed Income</b>             |                                                          |                     |                                  |                   |                         |                                |                         |                            |                 |
| <b>Investment Grade Taxable</b> |                                                          |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | 2012<br>WELLS FARGO FINL INC<br>SR NT                    | 94975CAL1           | \$102,579.00<br>102.579          | \$2,291.67        | \$100,383.00<br>100.383 |                                | \$2,196.00              | \$5,500.00                 | 5.36%<br>1.05   |
|                                 | DTD 07/30/02 5.500% DUE 08/01/12<br>Moody's: A2 S&P: A+  |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | 2013<br>JPMORGAN CHASE & CO<br>SR UNSECD NT              | 46625HHB9           | 104,542.00<br>104.542            | 791.66            | 103,702.00<br>103.702   |                                | 840.00                  | 4,750.00                   | 4.54<br>1.30    |
|                                 | DTD 04/28/08 4.750% DUE 05/01/13<br>Moody's: AA3 S&P: A  |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | US BANCORP<br>MTN CALL 8/13/13 @100                      | 91159HGY0           | 100,609.00<br>100.609            | 412.50            | 99,794.00<br>99.794     |                                | 815.00                  | 1,375.00                   | 1.36<br>1.02    |
|                                 | DTD 09/13/10 1.375% DUE 09/13/13<br>Moody's: AA3 S&P: A  |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | 2014<br>LILLY ELI & CO<br>SR UNSECD NT                   | 532457BE7           | 107,147.00<br>107.147            | 1,341.66          | 104,593.00<br>104.593   |                                | 2,554.00                | 4,200.00                   | 3.92<br>0.89    |
|                                 | DTD 03/06/09 4.200% DUE 03/06/14<br>Moody's: A2 S&P: AA- |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | CISCO SYS INC<br>SR NT                                   | 17275RAJ1           | 101,874.00<br>101.874            | 482.98            | 99,785.00<br>99.785     |                                | 2,089.00                | 1,625.00                   | 1.32<br>0.75    |
|                                 | DTD 03/16/11 1.625% DUE 03/14/14<br>Moody's: A1 S&P: A+  |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | BELLSOUTH CORP<br>NT                                     | 079860AG7           | 110,549.00<br>110.549            | 1,531.11          | 99,547.00<br>99.547     |                                | 11,002.00               | 5,200.00                   | 4.70<br>1.22    |
|                                 | DTD 09/13/04 5.200% DUE 09/15/14<br>Moody's: A2 S&P: A-  |                     |                                  |                   |                         |                                |                         |                            |                 |
| 100,000.000                     | 2015<br>CREDIT SUISSE FIRST BOSTON USA<br>INC SR NT      | 22541LAR4           | 104,482.00<br>104.482            | 2,247.92          | 102,589.00<br>102.589   |                                | 1,893.00                | 4,875.00                   | 4.66<br>3.33    |
|                                 | DTD 12/15/04 4.875% DUE 01/15/15<br>Moody's: AA1 S&P: A+ |                     |                                  |                   |                         |                                |                         |                            |                 |

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Settlement Date

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

## Portfolio Detail

Jan. 01, 2011 through Dec. 31, 2011

| Units                                      | Description                                               | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income  | Average Unit Cost     | Tax Cost/<br>Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|--------------------------------------------|-----------------------------------------------------------|---------------------|----------------------------------|--------------------|-----------------------|--------------------------------------|----------------------------|-----------------|
| <b>Fixed Income (cont)</b>                 |                                                           |                     |                                  |                    |                       |                                      |                            |                 |
| <b>Investment Grade Taxable (cont)</b>     |                                                           |                     |                                  |                    |                       |                                      |                            |                 |
| 100,000.000                                | CONSOLIDATED EDISON CO NY INC<br>SR UNSECD NT             | 209111EK5           | 114,433.00<br>114.433            | 238.89             | 100,238.00<br>100.238 | 14,195.00                            | 5,375.00                   | 4.69<br>1.61    |
|                                            | DTD 11/16/05 5.375% DUE 12/15/15<br>Moody's: A3 S&P: A-   |                     |                                  |                    |                       |                                      |                            |                 |
| 100,000.000                                | 2016<br>VERIZON COMMUNICATIONS INC<br>SR UNSECD NT        | 92343VAY0           | 104,719.00<br>104.719            | 749.99             | 99,454.00<br>99.454   | 5,265.00                             | 3,000.00                   | 2.86<br>1.89    |
|                                            | DTD 03/28/11 3.000% DUE 04/01/16<br>Moody's: A3 S&P: A-   |                     |                                  |                    |                       |                                      |                            |                 |
| 200,000.000                                | 3M CO<br>SR UNSECD NT                                     | 88579YAD3           | 201,716.00<br>100.858            | 702.78             | 201,414.00<br>100.707 | 302.00                               | 2,750.00                   | 1.36<br>1.23    |
|                                            | DTD 09/29/11 1.375% DUE 09/29/16<br>Moody's: AA2 S&P: AA- |                     |                                  |                    |                       |                                      |                            |                 |
| 100,000.000                                | GENERAL ELEC CAP CORP<br>MTN                              | 36962GY40           | 111,767.00<br>111.767            | 1,060.07           | 102,204.00<br>102.204 | 9,563.00                             | 5,375.00                   | 4.80<br>2.69    |
|                                            | DTD 10/20/06 5.375% DUE 10/20/16<br>Moody's: AA2 S&P: AA+ |                     |                                  |                    |                       |                                      |                            |                 |
| <b>Total Investment Grade Taxable</b>      |                                                           |                     | <b>\$1,264,417.00</b>            | <b>\$11,851.23</b> | <b>\$1,213,703.00</b> | <b>\$50,714.00</b>                   | <b>\$44,025.00</b>         | <b>3.00</b>     |
| <b>International Developed Bonds</b>       |                                                           |                     |                                  |                    |                       |                                      |                            |                 |
| 100,000.000                                | 2015<br>WESTPAC BKG CORP<br>SR UNSECD NT AUSTRALIA        | 961214BN2           | \$101,160.00<br>101.160          | \$1,225.00         | \$99,599.00<br>99.599 | \$1,561.00                           | \$3,000.00                 | 2.96%<br>2.70   |
|                                            | DTD 08/03/10 3.000% DUE 08/04/15<br>Moody's: AA2 S&P: AA- |                     |                                  |                    |                       |                                      |                            |                 |
| 12,393.092                                 | PIMCO FOREIGN BOND FUND UNHEDGED<br>INSTL CL              | 722005Z20           | 134,960.77<br>10.890             | 283.22             | 122,650.00<br>9.897   | 12,310.77                            | 3,482.46                   | 2.58            |
| <b>Total International Developed Bonds</b> |                                                           |                     | <b>\$236,120.77</b>              | <b>\$1,508.22</b>  | <b>\$222,249.00</b>   | <b>\$13,871.77</b>                   | <b>\$6,482.46</b>          | <b>2.74%</b>    |
| <b>Global High Yield Taxable</b>           |                                                           |                     |                                  |                    |                       |                                      |                            |                 |
| 9,088.402                                  | ARTIO GLOBAL HIGH INCOME FUND<br>CLI                      | 04315J860           | \$84,522.14<br>9.300             | \$0.00             | \$90,150.00<br>9.919  | -\$5,627.86                          | \$6,852.66                 | 8.10%           |

## Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
 Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Jan. 01, 2011 through Dec. 31, 2011

| Units                            | Description                     | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------------|---------------------------------|---------------------|----------------------------------|-------------------|-------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Fixed Income (cont)</b>       |                                 |                     |                                  |                   |                   |                                |                         |                            |                 |
| Global High Yield Taxable (cont) |                                 |                     |                                  |                   |                   |                                |                         |                            |                 |
|                                  | Total Global High Yield Taxable |                     | \$84,522.14                      | \$0.00            | \$90,150.00       |                                | -\$5,627.86             | \$6,852.66                 | 8.10%           |
| Total Fixed Income               |                                 |                     |                                  |                   |                   |                                |                         |                            |                 |
|                                  |                                 |                     | \$1,585,059.91                   | \$13,359.45       | \$1,526,102.00    |                                | \$58,957.91             | \$57,360.12                | 3.61%           |

## Hedge Funds

|                                |                                                                                                      |           |                      |        |                      |  |        |        |       |
|--------------------------------|------------------------------------------------------------------------------------------------------|-----------|----------------------|--------|----------------------|--|--------|--------|-------|
| Hedge Fund Fund of Funds       |                                                                                                      |           |                      |        |                      |  |        |        |       |
| 37,508.610                     | EXCELSIOR MULTI-STRATEGY HEDGE<br>FUND OFFFUNDS (TE) LLC<br>CONTINGENT<br>(VALUATION AS OF 11/30/11) | 99Z326458 | \$37,508.61<br>1.000 | \$0.00 | \$37,508.61<br>1.000 |  | \$0.00 | \$0.00 | 0.00% |
| Total Hedge Fund Fund of Funds |                                                                                                      |           |                      |        |                      |  |        |        |       |
|                                |                                                                                                      |           | \$37,508.61          | \$0.00 | \$37,508.61          |  | \$0.00 | \$0.00 | 0.00% |
| Total Hedge Funds              |                                                                                                      |           |                      |        |                      |  |        |        |       |
|                                |                                                                                                      |           | \$37,508.61          | \$0.00 | \$37,508.61          |  | \$0.00 | \$0.00 | 0.00% |

## Real Estate

|                    |                                                  |           |                       |        |                       |  |            |            |       |
|--------------------|--------------------------------------------------|-----------|-----------------------|--------|-----------------------|--|------------|------------|-------|
| Public REITs       |                                                  |           |                       |        |                       |  |            |            |       |
| 3,816.794          | NATIXIS FDS TR IV AEW REAL<br>ESTATE FD CL Y COM | 63872W409 | \$64,847.33<br>16.990 | \$0.00 | \$60,000.00<br>15.720 |  | \$4,847.33 | \$675.57   | 1.04% |
| 3,294.893          | REMS REAL ESTATE VALUE OPPTY<br>FUND             | 432787307 | 37,528.83<br>11.390   | 0.00   | 40,000.00<br>12.140   |  | -2,471.17  | 813.84     | 2.16  |
| Total Public REITs |                                                  |           |                       |        |                       |  |            |            |       |
|                    |                                                  |           | \$102,376.16          | \$0.00 | \$100,000.00          |  | \$2,376.16 | \$1,489.41 | 1.45% |
| Total Real Estate  |                                                  |           |                       |        |                       |  |            |            |       |
|                    |                                                  |           | \$102,376.16          | \$0.00 | \$100,000.00          |  | \$2,376.16 | \$1,489.41 | 1.45% |

## Tangible Assets

|             |                                                         |           |                       |        |                       |  |            |             |       |
|-------------|---------------------------------------------------------|-----------|-----------------------|--------|-----------------------|--|------------|-------------|-------|
| Commodities |                                                         |           |                       |        |                       |  |            |             |       |
| 38,787.311  | CREDIT SUISSE COMMODITY-RETURN<br>PLUS STRATEGY FUND CL | 22544R305 | \$317,280.20<br>8.180 | \$0.00 | \$312,320.00<br>8.052 |  | \$4,960.20 | \$25,871.14 | 8.15% |

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Settlement Date

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

## Portfolio Detail

Jan. 01, 2011 through Dec. 31, 2011

| Units                                    | Description                                                                        | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income  | Average Unit Cost     | Tax Cost/<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------------------------|------------------------------------------------------------------------------------|---------------------|----------------------------------|--------------------|-----------------------|------------------------|----------------------------|-----------------|
| <b>Tangible Assets (cont)</b>            |                                                                                    |                     |                                  |                    |                       |                        |                            |                 |
| <b>Commodities (cont)</b>                |                                                                                    |                     |                                  |                    |                       |                        |                            |                 |
| <b>Total Commodities</b>                 |                                                                                    |                     | <b>\$317,280.20</b>              | <b>\$0.00</b>      | <b>\$312,320.00</b>   | <b>\$4,960.20</b>      | <b>\$25,871.14</b>         | <b>8.15%</b>    |
| <b>Total Tangible Assets</b>             |                                                                                    |                     | <b>\$317,280.20</b>              | <b>\$0.00</b>      | <b>\$312,320.00</b>   | <b>\$4,960.20</b>      | <b>\$25,871.14</b>         | <b>8.15%</b>    |
| <b>Other Non-Investable Assets</b>       |                                                                                    |                     |                                  |                    |                       |                        |                            |                 |
| 1.000                                    | DEED DTD 10/09/07 LOTS 29-30 IN<br>BLOCK #8 PLAN OF LARCHMONT<br>HENRICO COUNTY VA | 99Z179162           | \$0.00                           | \$0.00             | \$0.00                | \$0.00                 | \$0.00                     | 0.00%           |
| 1.000                                    | DEED DTD 10/09/07 LOTS 31,32,33<br>BLK #8 PLAN OF LARCHMONT HENRICO<br>COUNTY VA   | 99Z179170           | 0.00                             | 0.00               | 0.00                  | 0.00                   | 0.00                       | 0.00            |
| <b>Total Other Non-Investable Assets</b> |                                                                                    |                     | <b>\$0.00</b>                    | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>0.00%</b>    |
| <b>Total Portfolio</b>                   |                                                                                    |                     | <b>\$7,290,988.71</b>            | <b>\$13,431.64</b> | <b>\$6,821,863.43</b> | <b>\$469,125.28</b>    | <b>\$154,652.74</b>        | <b>2.12%</b>    |
| <b>Accrued Income</b>                    |                                                                                    |                     | <b>\$13,431.64</b>               |                    |                       |                        |                            |                 |
| <b>Total</b>                             |                                                                                    |                     | <b>\$7,304,420.35</b>            |                    |                       |                        |                            |                 |

(1) Market Value in the Portfolio Detail section does not include Accrued Income



\*56952130240\*

Settlement Date

## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Jan. 01, 2011 through Dec. 31, 2011

| Units                   | Description                                                            | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost    | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|-------------------------|------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Cash/Currency</b>    |                                                                        |                     |                                  |                   |                      |                                |                         |                            |                 |
| <b>Cash Equivalents</b> |                                                                        |                     |                                  |                   |                      |                                |                         |                            |                 |
| 22,106.430              | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT<br>(Income Investment) | 994458719           | \$22,106.43                      | \$1.10            | \$22,106.43<br>1,000 |                                | \$0.00                  | \$13.26                    | 0.06%           |
| 13,672.440              | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT                        | 994458719           | 13,672.44                        | 0.69              | 13,672.44<br>1,000   |                                | 0.00                    | 8.20                       | 0.06            |
|                         | <b>Total Cash Equivalents</b>                                          |                     | <b>\$35,778.87</b>               | <b>\$1.79</b>     | <b>\$35,778.87</b>   |                                | <b>\$0.00</b>           | <b>\$21.46</b>             | <b>0.06%</b>    |

|                            |  |  |                    |               |                    |  |               |                |              |
|----------------------------|--|--|--------------------|---------------|--------------------|--|---------------|----------------|--------------|
| <b>Total Cash/Currency</b> |  |  | <b>\$35,778.87</b> | <b>\$1.79</b> | <b>\$35,778.87</b> |  | <b>\$0.00</b> | <b>\$21.46</b> | <b>0.06%</b> |
|----------------------------|--|--|--------------------|---------------|--------------------|--|---------------|----------------|--------------|

## Equities

| (2)Industry Sector Codes |                                      | CND = Consumer Discretionary<br>CNS = Consumer Staples<br>ENR = Energy | FIN = Financials<br>HEA = Health Care<br>IND = Industrials | IFT = Information Technology<br>MAT = Materials<br>OEQ = Other Equities | TEL = Telecommunication Services<br>UTL = Utilities |          |         |       |
|--------------------------|--------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------|---------|-------|
| U.S. Large Cap           |                                      |                                                                        |                                                            |                                                                         |                                                     |          |         |       |
| 84.000                   | AETNA INC<br>NEW COM<br>Ticker: AET  | 00817Y108<br>HEA                                                       | \$3,543.96<br>42.190                                       | \$0.00                                                                  | \$3,282.91<br>39.082                                | \$261.05 | \$58.80 | 1.65% |
| 55.000                   | AIR PRODS & CHEMS INC<br>Ticker: APD | 009158106<br>MAT                                                       | 4,685.45<br>85.190                                         | 31.90                                                                   | 4,851.22<br>88.204                                  | -165.77  | 127.60  | 2.7%  |
| 352.000                  | AMERICAN ELEC PWR INC<br>Ticker: AEP | 025537101<br>UTL                                                       | 14,541.12<br>41.310                                        | 0.00                                                                    | 11,356.88<br>32.264                                 | 3,184.24 | 661.76  | 4.55  |
| 139.000                  | ANADARKO PETE CORP<br>Ticker: APC    | 032511107<br>ENR                                                       | 10,609.87<br>76.330                                        | 0.00                                                                    | 9,421.00<br>67.777                                  | 1,188.87 | 50.04   | 0.47  |
| 131.000                  | APACHE CORP<br>Ticker: APA           | 037411105<br>ENR                                                       | 11,865.98<br>90.580                                        | 0.00                                                                    | 11,669.36<br>89.079                                 | 196.62   | 78.60   | 0.66  |
| 73.000                   | APACHE CORP<br>CONV PFD SER D 6.000% | 037411808<br>ENR                                                       | 3,962.44<br>54.280                                         | 0.00                                                                    | 3,858.46<br>52.856                                  | 103.98   | 219.00  | 5.52  |
| 399.000                  | AT&T INC<br>Ticker: T                | 00206R102<br>TEL                                                       | 12,065.76<br>30.240                                        | 0.00                                                                    | 9,730.99<br>24.388                                  | 2,334.77 | 702.24  | 5.82  |

**Portfolio Detail**

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Jan. 01, 2011 through Dec. 31, 2011

| Units                        | Description                                                | CUSIP     | Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------------|------------------------------------------------------------|-----------|------------|----------------------------------|-------------------|----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>       |                                                            |           |            |                                  |                   |                      |                                |                         |                            |                 |
| <b>U.S. Large Cap (cont)</b> |                                                            |           |            |                                  |                   |                      |                                |                         |                            |                 |
| 501.000                      | BB&T CORP<br>Ticker: BBT                                   | 054937107 | FIN        | 12,610.17<br>25.170              | 0.00              | 13,528.02<br>27.002  | 13,528.02<br>27.002            | -917.85                 | 320.64                     | 2.54            |
| 96.000                       | CAMERON INTL CORP<br>Ticker: CAM                           | 133428105 | ENR        | 4,722.24<br>49.190               | 0.00              | 3,468.49<br>36.130   | 3,468.49<br>36.130             | 1,253.75                | 0.00                       | 0.00            |
| 258.000                      | CARNIVAL CORP<br>PAIRED CTF 1 COM<br>PANAMA<br>Ticker: CCL | 143658300 | CND        | 8,421.12<br>32.640               | 0.00              | 7,560.73<br>29.305   | 7,560.73<br>29.305             | 860.39                  | 258.00                     | 3.06            |
| 245.000                      | CHEVRON CORP<br>Ticker: CVX                                | 166764100 | ENR        | 26,068.00<br>106.400             | 0.00              | 19,716.24<br>80.474  | 19,716.24<br>80.474            | 6,351.76                | 793.80                     | 3.04            |
| 269.000                      | CISCO SYS INC<br>Ticker: CSCO                              | 17275R102 | IFT        | 4,863.52<br>18.080               | 0.00              | 4,907.26<br>18.243   | 4,907.26<br>18.243             | -43.74                  | 64.56                      | 1.32            |
| 102.000                      | CIT GROUP INC<br>NEW COM<br>Ticker: CIT                    | 125581801 | FIN        | 3,556.74<br>34.870               | 0.00              | 4,014.56<br>39.358   | 4,014.56<br>39.358             | -457.82                 | 0.00                       | 0.00            |
| 200.000                      | CITIGROUP INC<br>NEW COM<br>Ticker: C                      | 172967424 | FIN        | 5,262.00<br>26.310               | 0.00              | 7,966.60<br>39.833   | 7,966.60<br>39.833             | -2,704.60               | 8.00                       | 0.15            |
| 122.000                      | EATON CORP<br>Ticker: ETN                                  | 278058102 | IND        | 5,310.66<br>43.530               | 0.00              | 6,140.62<br>50.333   | 6,140.62<br>50.333             | -829.96                 | 165.92                     | 3.14            |
| 402.000                      | EL PASO CORP<br>Ticker: EP                                 | 28336L109 | ENR        | 10,681.14<br>26.570              | 4.02              | 6,013.45<br>14.959   | 6,013.45<br>14.959             | 4,667.69                | 16.08                      | 0.15            |
| 200.000                      | EMC CORP<br>Ticker: EMC                                    | 268648102 | IFT        | 4,308.00<br>21.540               | 0.00              | 2,746.72<br>13.734   | 2,746.72<br>13.734             | 1,561.28                | 0.00                       | 0.00            |
| 503.000                      | FORD MTR CO DEL<br>COM PAR \$0.01<br>Ticker: F             | 345370860 | CND        | 5,412.28<br>10.760               | 0.00              | 6,811.09<br>13.541   | 6,811.09<br>13.541             | -1,398.81               | 100.60                     | 1.85            |
| 253.000                      | GENERAL MTRS CO<br>Ticker: GM                              | 37045V100 | CND        | 5,128.31<br>20.270               | 0.00              | 9,501.04<br>37.554   | 9,501.04<br>37.554             | -4,372.73               | 0.00                       | 0.00            |
| 97.000                       | GOLDMAN SACHS GROUP INC<br>Ticker: GS                      | 38141G104 | FIN        | 8,771.71<br>90.430               | 0.00              | 14,010.56<br>144.439 | 14,010.56<br>144.439           | -5,238.85               | 135.80                     | 1.54            |



\*56962130250\*

Settlement Date

## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Jan. 01, 2011 through Dec. 31, 2011

| Units                        | Description                                 | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------------|---------------------------------------------|---------------------|----------------------------------|-------------------|----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>       |                                             |                     |                                  |                   |                      |                                |                         |                            |                 |
| <b>U.S. Large Cap (cont)</b> |                                             |                     |                                  |                   |                      |                                |                         |                            |                 |
| 152.000                      | HEINZ H J CO<br>Ticker: HNZ                 | 423074103<br>CNS    | 8,214.08<br>54,040               | 72.96             | 7,055.65<br>46,419   |                                | 1,158.43                | 291.84                     | 3.55            |
| 40.000                       | INTERNATIONAL BUSINESS MACHS<br>Ticker: IBM | 459200101<br>IFT    | 7,355.20<br>183,880              | 0.00              | 3,585.32<br>89,633   |                                | 3,769.88                | 120.00                     | 1.63            |
| 579.000                      | J P MORGAN CHASE & CO<br>Ticker: JPM        | 46625H100<br>FIN    | 19,251.75<br>33,250              | 0.00              | 24,916.76<br>43,034  |                                | -5,665.01               | 579.00                     | 3.00            |
| 172.000                      | KELLOGG CO<br>Ticker: K                     | 487836108<br>CNS    | 8,598.04<br>50,570               | 0.00              | 9,360.60<br>54,422   |                                | -662.56                 | 295.84                     | 3.40            |
| 108.000                      | LORILLARD INC<br>Ticker: LO                 | 544147101<br>CNS    | 12,312.00<br>114,000             | 0.00              | 11,782.60<br>109,098 |                                | 529.40                  | 561.60                     | 4.56            |
| 544.000                      | MACYS INC<br>Ticker: M                      | 55616P104<br>CND    | 17,505.92<br>32,180              | 54.40             | 13,271.56<br>24,396  |                                | 4,234.36                | 217.60                     | 1.24            |
| 47.000                       | MEDCO HLTH SOLUTIONS INC<br>Ticker: MHS     | 58405U102<br>HEA    | 2,627.30<br>55,900               | 0.00              | 2,335.12<br>49,683   |                                | 292.18                  | 0.00                       | 0.00            |
| 380.000                      | MERCK & CO INC<br>NEW COM<br>Ticker: MRK    | 58933Y105<br>HEA    | 14,326.00<br>37,700              | 159.60            | 11,364.19<br>29,906  |                                | 2,961.81                | 638.40                     | 4.45            |
| 247.000                      | METLIFE INC<br>Ticker: MET                  | 59156R108<br>FIN    | 7,701.46<br>31,180               | 0.00              | 10,905.64<br>44,152  |                                | -3,204.18               | 182.78                     | 2.00            |
| 68.000                       | NUCOR CORP<br>Ticker: NUE                   | 670346105<br>MAT    | 2,690.76<br>39,570               | 24.82             | 3,213.14<br>47,252   |                                | -522.38                 | 99.28                      | 3.69            |
| 183.000                      | OCCIDENTAL PETE CORP DEL<br>Ticker: OXY     | 674599105<br>ENR    | 17,147.10<br>93,700              | 84.18             | 8,007.57<br>43,757   |                                | 9,139.53                | 336.72                     | 1.96            |
| 93.000                       | PACCAR INC<br>Ticker: PCAR                  | 693718108<br>IND    | 3,484.71<br>37,470               | 65.10             | 4,903.89<br>52,730   |                                | -1,419.18               | 66.96                      | 1.92            |
| 836.000                      | PFIZER INC<br>Ticker: PFE                   | 717081103<br>HEA    | 18,091.04<br>21,640              | 0.00              | 16,479.52<br>19,712  |                                | 1,611.52                | 735.68                     | 4.06            |
| 256.000                      | PG&E CORP<br>Ticker: PCG                    | 69331C108<br>UTL    | 10,552.32<br>41,220              | 116.48            | 8,387.08<br>32,762   |                                | 2,165.24                | 465.92                     | 4.41            |
| 195.000                      | PHILIP MORRIS INTL INC<br>Ticker: PM        | 718172109<br>CNS    | 15,303.60<br>78,480              | 150.15            | 7,258.72<br>37,224   |                                | 8,044.88                | 600.60                     | 3.92            |

## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Jan. 01, 2011 through Dec. 31, 2011

| Units                        | Description                                  | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------------|----------------------------------------------|---------------------|----------------------------------|-------------------|----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>       |                                              |                     |                                  |                   |                      |                                |                         |                            |                 |
| <b>U.S. Large Cap (cont)</b> |                                              |                     |                                  |                   |                      |                                |                         |                            |                 |
| 201.000                      | PNC FINL SVCS GROUP INC<br>Ticker: PNC       | 693475105<br>FIN    | 11,591.67<br>57.670              | 0.00              | 11,110.64<br>55.277  | 481.03                         | 281.40                  | 2.42                       |                 |
| 177.000                      | SEMPRA ENERGY<br>Ticker: SRE                 | 816851109<br>UTL    | 9,735.00<br>55.000               | 84.96             | 9,451.86<br>53.400   | 283.14                         | 339.84                  | 3.49                       |                 |
| 174.000                      | THERMO FISHER SCIENTIFIC CORP<br>Ticker: TMO | 883556102<br>HEA    | 7,824.78<br>44.970               | 0.00              | 8,547.63<br>49.124   | -722.85                        | 0.00                    | 0.00                       |                 |
| 132.000                      | UNITED PARCEL SVC INC<br>CLB<br>Ticker: UPS  | 911312106<br>IND    | 9,661.08<br>73.190               | 0.00              | 9,425.51<br>71.405   | 235.57                         | 274.56                  | 2.84                       |                 |
| 159.000                      | UNITED TECHNOLOGIES CORP<br>Ticker: UTX      | 913017109<br>IND    | 11,621.31<br>73.090              | 0.00              | 5,504.18<br>34.617   | 6,117.13                       | 305.28                  | 2.62                       |                 |
| 163.000                      | UNITEDHEALTH GROUP INC<br>Ticker: UNH        | 91324P102<br>HEA    | 8,260.84<br>50.680               | 0.00              | 5,471.08<br>33.565   | 2,789.76                       | 105.95                  | 1.28                       |                 |
| 483.000                      | US BANCORP DEL<br>COM NEW<br>Ticker: USB     | 902973304<br>FIN    | 13,065.15<br>27.050              | 60.38             | 9,613.16<br>19.903   | 3,451.99                       | 241.50                  | 1.84                       |                 |
| 147.000                      | VIACOM INC<br>CLB COM<br>Ticker: VIAB        | 92553P201<br>CND    | 6,675.27<br>45.410               | 36.75             | 6,234.60<br>42.412   | 440.67                         | 147.00                  | 2.00                       |                 |
| 711.000                      | WELLS FARGO & CO<br>NEW COM<br>Ticker: WFC   | 949746101<br>FIN    | 19,595.16<br>27.560              | 0.00              | 20,251.74<br>28.483  | -656.58                        | 341.28                  | 1.74                       |                 |
| 265.000                      | WILLIAMS COS INC DEL<br>Ticker: WMB          | 969457100<br>ENR    | 8,750.30<br>33.020               | 0.00              | 6,501.25<br>24.533   | 2,249.05                       | 265.00                  | 3.02                       |                 |
| 313.000                      | XCEL ENERGY INC<br>Ticker: XEL               | 98389B100<br>UTL    | 8,651.32<br>27.640               | 81.38             | 6,750.83<br>21.568   | 1,900.49                       | 325.52                  | 3.76                       |                 |
| <b>Total U.S. Large Cap</b>  |                                              |                     | <b>\$447,083.63</b>              | <b>\$1,027.08</b> | <b>\$402,246.04</b>  | <b>\$44,837.59</b>             | <b>\$11,580.99</b>      | <b>2.59%</b>               |                 |
| <b>U.S. Mid Cap</b>          |                                              |                     |                                  |                   |                      |                                |                         |                            |                 |
| 98.000                       | ALLEGHENY TECHNOLOGIES INC<br>Ticker: ATI    | 01741R102<br>MAT    | \$4,684.40<br>47.800             | \$0.00            | \$5,438.30<br>55.493 | -\$753.90                      | \$70.56                 | 1.50%                      |                 |



\*56972130260\*

Settlement Date

## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Jan. 01, 2011 through Dec. 31, 2011

| Units                      | Description                                | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost | Tax Cost/<br>Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------|--------------------------------------------|---------------------|----------------------------------|-------------------|----------------------|--------------------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>     |                                            |                     |                                  |                   |                      |                                      |                            |                 |
| <b>U.S. Mid Cap (cont)</b> |                                            |                     |                                  |                   |                      |                                      |                            |                 |
| 155.000                    | CYPRESS SEMICONDUCTOR CORP<br>Ticker: CY   | 232806109<br>IFT    | 2,617.95<br>16.890               | 0.00              | 3,296.47<br>21.268   | -678.52                              | 55.80                      | 2.13            |
| 60.000                     | EXPEDIA INC DEL<br>NEW COM<br>Ticker: EXPE | 30212P303<br>CND    | 1,741.20<br>29.020               | 0.00              | 3,328.19<br>55.470   | -1,586.99                            | 33.60                      | 1.93            |
| 144.000                    | FLUOR CORP<br>COM NEW<br>Ticker: FLR       | 343412102<br>IND    | 7,236.00<br>50.250               | 18.00             | 6,686.36<br>46.433   | 549.64                               | 72.00                      | 0.99            |
| 153.000                    | GENUINE PARTS CO<br>Ticker: GPC            | 372460105<br>CND    | 9,363.60<br>61.200               | 68.85             | 6,521.21<br>42.622   | 2,842.39                             | 275.40                     | 2.94            |
| 389.000                    | HERTZ GLOBAL HLDGS INC<br>Ticker: HTZ      | 42805T105<br>IND    | 4,559.08<br>11.720               | 0.00              | 4,798.33<br>12.335   | -239.25                              | 0.00                       | 0.00            |
| 100.000                    | JACOBS ENGR GROUP INC DEL<br>Ticker: JEC   | 469814107<br>IND    | 4,058.00<br>40.580               | 0.00              | 4,727.20<br>47.272   | -669.20                              | 0.00                       | 0.00            |
| 217.000                    | LIFE TECHNOLOGIES CORP<br>Ticker: LIFE     | 53217V109<br>HEA    | 8,443.47<br>38.910               | 0.00              | 7,721.05<br>35.581   | 722.42                               | 0.00                       | 0.00            |
| 112.000                    | NORDSTROM INC<br>Ticker: JWN               | 655664100<br>CND    | 5,567.52<br>49.710               | 0.00              | 4,091.63<br>36.532   | 1,475.89                             | 103.04                     | 1.85            |
| 57.000                     | QUEST DIAGNOSTICS INC<br>Ticker: DGX       | 74834L100<br>HEA    | 3,309.42<br>58.060               | 0.00              | 3,225.20<br>56.582   | 84.22                                | 38.76                      | 1.11            |
| 281.000                    | SAFEWAY INC<br>COM NEW<br>Ticker: SWY      | 786514208<br>CNS    | 5,912.24<br>21.040               | 40.75             | 6,378.98<br>22.701   | -466.74                              | 162.98                     | 2.75            |
| 175.000                    | TEXTRON INC<br>Ticker: TXT                 | 883203101<br>IND    | 3,235.75<br>18.490               | 3.50              | 4,654.05<br>26.595   | -1,418.30                            | 14.00                      | 0.43            |
| 93.000                     | WATSON PHARMACEUTICALS INC<br>Ticker: WPI  | 942683103<br>HEA    | 5,611.62<br>60.340               | 0.00              | 4,012.55<br>43.146   | 1,599.07                             | 0.00                       | 0.00            |
| <b>Total U.S. Mid Cap</b>  |                                            |                     | <b>\$66,340.25</b>               | <b>\$131.10</b>   | <b>\$64,879.52</b>   | <b>\$1,460.73</b>                    | <b>\$826.14</b>            | <b>1.24%</b>    |
| <b>U.S. Small Cap</b>      |                                            |                     |                                  |                   |                      |                                      |                            |                 |
| 120.000                    | SVB FINL GROUP<br>Ticker: SIVB             | 78486Q101<br>FIN    | \$5,722.80<br>47.690             | \$0.00            | \$5,640.70<br>47.006 | \$82.10                              | \$0.00                     | 0.00%           |

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

## Portfolio Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
 Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAG-LCV

| Units                          | Description                                                      | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost  | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|--------------------------------|------------------------------------------------------------------|---------------------|----------------------------------|-------------------|-----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>         |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| <b>U.S. Small Cap (cont)</b>   |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| 60,000                         | TRIPADVISOR INC<br>Ticker: TRIP                                  | 896945201<br>IFT    | 1,512.60<br>25.210               | 0.00              | 0.00                  | 0.00                           | 1,512.60                | 0.00                       | 0.00            |
|                                | <b>Total U.S. Small Cap</b>                                      |                     | <b>\$7,235.40</b>                | <b>\$0.00</b>     | <b>\$5,640.70</b>     |                                | <b>\$1,594.70</b>       | <b>\$0.00</b>              | <b>0.00%</b>    |
| <b>International Developed</b> |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| 290,000                        | ACE LTD<br>SWITZERLAND<br>Ticker: ACE                            | H0023R105<br>FIN    | \$20,334.80<br>70.120            | \$0.00            | \$16,573.24<br>57.149 |                                | \$3,761.56              | \$545.20                   | 2.68%           |
| 113,000                        | AVAGO TECHNOLOGIES LTD<br>SINGAPORE<br>Ticker: AVGO              | Y0486S104<br>IFT    | 3,261.18<br>28.860               | 0.00              | 3,145.88<br>27.840    |                                | 115.30                  | 54.24                      | 1.66            |
| 91,000                         | DIAGEO PLC<br>SPONSORED ADR NEW<br>UNITED KINGDOM<br>Ticker: DEO | 25243Q205<br>CNS    | 7,955.22<br>87.420               | 0.00              | 5,147.32<br>56.564    |                                | 2,807.90                | 236.15                     | 2.96            |
| 237,000                        | TE CONNECTIVITY LTD<br>SWITZERLAND<br>Ticker: TEL                | H84989104<br>IFT    | 7,301.97<br>30.810               | 0.00              | 7,119.80<br>30.041    |                                | 182.17                  | 170.64                     | 2.33            |
|                                | <b>Total International Developed</b>                             |                     | <b>\$38,853.17</b>               | <b>\$0.00</b>     | <b>\$31,986.24</b>    |                                | <b>\$6,866.93</b>       | <b>\$1,006.23</b>          | <b>2.59%</b>    |
| <b>Total Equities</b>          |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
|                                |                                                                  |                     | <b>\$559,512.45</b>              | <b>\$1,158.18</b> | <b>\$504,752.50</b>   |                                | <b>\$54,759.95</b>      | <b>\$13,413.36</b>         | <b>2.39%</b>    |
| <b>Real Estate</b>             |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| <b>Public REITs</b>            |                                                                  |                     |                                  |                   |                       |                                |                         |                            |                 |
| 90,000                         | EQUITY RESIDENTIAL<br>SH BEN INT                                 | 29476L107           | \$5,132.70<br>57.030             | \$51.08           | \$3,411.43<br>37.905  |                                | \$1,721.27              | \$204.30                   | 3.98%           |
| 110,000                        | RAYONIER INC<br>REIT                                             | 754907103           | 4,909.30<br>44.630               | 0.00              | 3,080.39<br>28.004    |                                | 1,828.91                | 176.00                     | 3.58            |
|                                | <b>Total Public REITs</b>                                        |                     | <b>\$10,042.00</b>               | <b>\$51.08</b>    | <b>\$6,491.82</b>     |                                | <b>\$3,550.18</b>       | <b>\$380.30</b>            | <b>3.78%</b>    |

\*56982130270\*

Settlement Date



## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Jan. 01, 2011 through Dec. 31, 2011

| Units                      | Description | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------|-------------|---------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------------|----------------------------|-----------------|
| <b>Real Estate (cont)</b>  |             |                     |                                  |                   |                   |                        |                         |                            |                 |
| <b>Public REITs (cont)</b> |             |                     |                                  |                   |                   |                        |                         |                            |                 |
| <b>Total Real Estate</b>   |             |                     | \$10,042.00                      | \$51.08           | \$6,491.82        | \$3,550.18             | \$380.30                | 3.78%                      |                 |
| <b>Total Portfolio</b>     |             |                     | \$605,333.32                     | \$1,211.05        | \$547,023.19      | \$58,310.13            | \$13,815.12             | 2.28%                      |                 |
| Accrued Income             |             |                     | \$1,211.05                       |                   |                   |                        |                         |                            |                 |
| <b>Total</b>               |             |                     | <b>\$606,544.37</b>              |                   |                   |                        |                         |                            |                 |

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

| Units                   | Description                                                            | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|-------------------------|------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Cash/Currency</b>    |                                                                        |                     |                                  |                   |                                |                         |                            |                 |
| <b>Cash Equivalents</b> |                                                                        |                     |                                  |                   |                                |                         |                            |                 |
| 2,762.880               | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT<br>(Income Investment) | 994458719           | \$2,762.88                       | \$0.10            | \$2,762.88<br>1.000            | \$0.00                  | \$1.66                     | 0.06%           |
| 5,720.290               | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT                        | 994458719           | 5,720.29                         | 0.38              | 5,720.29<br>1.000              | 0.00                    | 3.43                       | 0.06            |
|                         | <b>Total Cash Equivalents</b>                                          |                     | <b>\$8,483.17</b>                | <b>\$0.48</b>     | <b>\$8,483.17</b>              | <b>\$0.00</b>           | <b>\$5.09</b>              | <b>0.06%</b>    |
|                         | <b>Total Cash/Currency</b>                                             |                     | <b>\$8,483.17</b>                | <b>\$0.48</b>     | <b>\$8,483.17</b>              | <b>\$0.00</b>           | <b>\$5.09</b>              | <b>0.06%</b>    |

## Equities

| (2)Industry Sector Codes |                                                       | CND = Consumer Discretionary<br>CNS = Consumer Staples<br>ENR = Energy | FIN = Financials<br>HEA = Health Care<br>IND = Industrials | IFT = Information Technology<br>MAT = Materials<br>OEQ = Other Equities | TEL = Telecommunication Services<br>UTL = Utilities |            |        |       |
|--------------------------|-------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|------------|--------|-------|
| U.S. Large Cap           |                                                       |                                                                        |                                                            |                                                                         |                                                     |            |        |       |
| 198.000                  | ALEXION PHARMACEUTICALS INC<br>Ticker: ALXN           | 015351109<br>HEA                                                       | \$14,157.00<br>71.500                                      | \$0.00                                                                  | \$6,347.79<br>32.060                                | \$7,809.21 | \$0.00 | 0.00% |
| 220.000                  | ALLERGAN INC<br>Ticker: AGN                           | 018490102<br>HEA                                                       | 19,302.80<br>87.740                                        | 0.00                                                                    | 9,780.65<br>44.458                                  | 9,522.15   | 44.00  | 0.00% |
| 111.000                  | AMAZON COM INC<br>Ticker: AMZN                        | 023135106<br>CND                                                       | 19,214.10<br>173.100                                       | 0.00                                                                    | 9,452.82<br>85.161                                  | 9,761.28   | 0.00   | 0.00  |
| 183.000                  | BIOMGEN IDEC INC<br>Ticker: BIIB                      | 09062X103<br>HEA                                                       | 20,139.15<br>110.050                                       | 0.00                                                                    | 18,026.90<br>98.508                                 | 2,112.25   | 0.00   | 0.00  |
| 281.000                  | CELGENE CORP<br>Ticker: CELG                          | 151020104<br>HEA                                                       | 18,995.60<br>67.600                                        | 0.00                                                                    | 12,938.00<br>46.043                                 | 6,057.60   | 0.00   | 0.00  |
| 453.000                  | COGNIZANT TECHNOLOGY SOLUTIONS<br>CLA<br>Ticker: CTSH | 192446102<br>IFT                                                       | 29,132.43<br>64.310                                        | 0.00                                                                    | 25,898.76<br>57.172                                 | 3,233.67   | 0.00   | 0.00  |
| 1,038.000                | EMC CORP<br>Ticker: EMC                               | 268648102<br>IFT                                                       | 22,358.52<br>21.540                                        | 0.00                                                                    | 18,014.48<br>17.355                                 | 4,344.04   | 0.00   | 0.00  |
| 249.000                  | EOG RES INC<br>Ticker: EOG                            | 26875P101<br>ENR                                                       | 24,528.99<br>98.510                                        | 0.00                                                                    | 23,707.46<br>95.211                                 | 821.53     | 159.36 | 0.65  |



\*57272130560\*

Settlement Date

## Portfolio Detail

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

| Units                        | Description                                  | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------------|----------------------------------------------|---------------------|----------------------------------|-------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>       |                                              |                     |                                  |                   |                                |                         |                            |                 |
| <b>U.S. Large Cap (cont)</b> |                                              |                     |                                  |                   |                                |                         |                            |                 |
| 617.000                      | FMC TECHNOLOGIES INC<br>Ticker: FTL          | 30249U101<br>ENR    | 32,225.91<br>52.230              | 0.00              | 16,361.98<br>26.519            | 15,863.93               | 0.00                       | 0.00            |
| 250.000                      | FRANKLIN RES INC<br>Ticker: BEN              | 354613101<br>FIN    | 24,015.00<br>96.060              | 0.00              | 28,385.32<br>113.541           | -4,370.32               | 270.00                     | 1.12            |
| 36.000                       | GOOGLE INC<br>CLACOM<br>Ticker: GOOG         | 38259P508<br>IFT    | 23,252.40<br>645.900             | 0.00              | 12,985.41<br>360.706           | 10,266.99               | 0.00                       | 0.00            |
| 1,052.000                    | JUNIPER NETWORKS INC<br>Ticker: JNPR         | 48203R104<br>IFT    | 21,471.32<br>20.410              | 0.00              | 29,022.81<br>27.588            | -7,551.49               | 0.00                       | 0.00            |
| 521.000                      | LAS VEGAS SANDS CORP<br>Ticker: LVS          | 517834107<br>CND    | 22,262.33<br>42.730              | 0.00              | 21,498.44<br>41.264            | 763.89                  | 0.00                       | 0.00            |
| 209.000                      | LAUDER ESTEE COS INC<br>CLA<br>Ticker: EL    | 518439104<br>CNS    | 23,474.88<br>112.320             | 0.00              | 17,358.75<br>83.056            | 6,116.13                | 219.45                     | 0.93            |
| 261.000                      | MCKESSON CORP<br>Ticker: MCK                 | 58155Q103<br>HEA    | 20,334.51<br>77.910              | 52.20             | 20,155.20<br>77.223            | 179.31                  | 208.80                     | 1.02            |
| 127.000                      | PRECISION CASTPARTS CORP<br>Ticker: PCP      | 740189105<br>IND    | 20,928.33<br>164.790             | 3.81              | 16,711.48<br>131.586           | 4,216.85                | 15.24                      | 0.00            |
| 59.000                       | PRICELINE COM INC<br>COM NEW<br>Ticker: PCLN | 741503403<br>CND    | 27,594.89<br>467.710             | 0.00              | 12,555.77<br>212.810           | 15,039.12               | 0.00                       | 0.00            |
| 356.000                      | QUALCOMM INC<br>Ticker: QCOM                 | 747525103<br>IFT    | 19,473.20<br>54.700              | 0.00              | 14,318.26<br>40.220            | 5,154.94                | 306.16                     | 1.57            |
| 219.000                      | SALESFORCE COM INC<br>Ticker: CRM            | 79466L302<br>IFT    | 22,219.74<br>101.460             | 0.00              | 18,573.85<br>84.812            | 3,645.89                | 0.00                       | 0.00            |
| 180.000                      | VISA INC<br>CLACOM<br>Ticker: V              | 92826C839<br>FIN    | 18,275.40<br>101.530             | 0.00              | 16,540.42<br>91.891            | 1,734.98                | 158.40                     | 0.86            |
| <b>Total U.S. Large Cap</b>  |                                              |                     | <b>\$443,356.50</b>              | <b>\$56.01</b>    | <b>\$348,634.55</b>            | <b>\$94,721.95</b>      | <b>\$1,381.41</b>          | <b>0.31%</b>    |

## Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
 Sub-Account: 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

| Units                          | Description                                                                 | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|--------------------------------|-----------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>         |                                                                             |                     |                                  |                   |                                |                         |                            |                 |
| <b>U.S. Mid Cap</b>            |                                                                             |                     |                                  |                   |                                |                         |                            |                 |
| 231.000                        | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CAYMAN ISLANDS<br>Ticker: BIDU | 056752108<br>IFT    | \$26,904.57<br>116.470           | \$0.00            | \$19,046.01<br>82.450          | \$7,858.56              | \$0.00                     | 0.00%           |
| 49.000                         | CHIPOTLE MEXICAN GRILL INC<br>CLA COM<br>Ticker: CMG                        | 189856105<br>CND    | 16,549.26<br>337.740             | 0.00              | 12,493.65<br>254.972           | 4,055.61                | 0.00                       | 0.00            |
| 461.000                        | EXPEDITORS INTL WASHINGTON INC<br>Ticker: EXPD                              | 302130109<br>IND    | 18,882.56<br>40.960              | 0.00              | 17,695.17<br>38.384            | 1,187.39                | 230.50                     | 1.22            |
| 274.000                        | F5 NETWORKS INC<br>Ticker: FFIV                                             | 315616102<br>IFT    | 29,076.88<br>106.120             | 0.00              | 25,689.90<br>93.759            | 3,386.98                | 0.00                       | 0.00            |
| 466.000                        | GREEN MOUNTAIN COFFEE ROASTERS<br>INC COM<br>Ticker: GMCR                   | 393122106<br>CNS    | 20,900.10<br>44.850              | 0.00              | 38,940.85<br>83.564            | -18,040.75              | 0.00                       | 0.00            |
| 182.000                        | INTERCONTINENTAL EXCHANGE INC<br>Ticker: ICE                                | 45865V100<br>FIN    | 21,940.10<br>120.550             | 0.00              | 20,933.88<br>115.021           | 1,006.22                | 0.00                       | 0.00            |
| 498.000                        | LULULEMON ATHLETICA INC<br>Ticker: LULU                                     | 550021109<br>CND    | 23,236.68<br>46.660              | 0.00              | 14,734.45<br>29.587            | 8,502.23                | 0.00                       | 0.00            |
|                                | <b>Total U.S. Mid Cap</b>                                                   |                     | <b>\$157,490.15</b>              | <b>\$0.00</b>     | <b>\$149,533.91</b>            | <b>\$7,956.24</b>       | <b>\$230.50</b>            | <b>0.14%</b>    |
| <b>U.S. Small Cap</b>          |                                                                             |                     |                                  |                   |                                |                         |                            |                 |
| 612.000                        | ACME PACKET INC<br>Ticker: APKT                                             | 004764106<br>IFT    | \$18,916.92<br>30.910            | \$0.00            | \$34,413.76<br>56.232          | -\$15,496.84            | \$0.00                     | 0.00%           |
|                                | <b>Total U.S. Small Cap</b>                                                 |                     | <b>\$18,916.92</b>               | <b>\$0.00</b>     | <b>\$34,413.76</b>             | <b>-\$15,496.84</b>     | <b>\$0.00</b>              | <b>0.00%</b>    |
| <b>International Developed</b> |                                                                             |                     |                                  |                   |                                |                         |                            |                 |
| 203.000                        | NOVO-NORDISK A S<br>ADR<br>DENMARK<br>Ticker: NVO                           | 670100205<br>HEA    | \$23,397.78<br>115.260           | \$0.00            | \$14,175.99<br>69.832          | \$9,221.79              | \$275.67                   | 1.17%           |
|                                | <b>Total International Developed</b>                                        |                     | <b>\$23,397.78</b>               | <b>\$0.00</b>     | <b>\$14,175.99</b>             | <b>\$9,221.79</b>       | <b>\$275.67</b>            | <b>1.17%</b>    |



\*57282130570\*

Settlement Date

**Portfolio Detail**

**Account:** 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB  
**Sub-Account:** 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

| Units                                 | Description | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------------------------------|-------------|---------------------|----------------------------------|-------------------|-------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>                |             |                     |                                  |                   |                   |                                |                         |                            |                 |
| <b>International Developed (cont)</b> |             |                     |                                  |                   |                   |                                |                         |                            |                 |
| <b>Total Equities</b>                 |             |                     | \$643,161.35                     | \$56.01           | \$546,758.21      | \$546,758.21                   | \$96,403.14             | \$1,887.58                 | 0.29%           |
| <b>Total Portfolio</b>                |             |                     | \$651,644.52                     | \$56.49           | \$555,241.38      | \$555,241.38                   | \$96,403.14             | \$1,892.67                 | 0.29%           |
| Accrued Income                        |             |                     | \$56.49                          |                   |                   |                                |                         |                            |                 |
| <b>Total</b>                          |             |                     | <b>\$651,701.01</b>              |                   |                   |                                |                         |                            |                 |

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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|             |                                                                             |              |
|-------------|-----------------------------------------------------------------------------|--------------|
| Form 990-PF | Part VIII - List of Officers, Directors<br>Trustees and Foundation Managers | Statement 10 |
|-------------|-----------------------------------------------------------------------------|--------------|

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| Name and Address                                                                       | Title and<br>Avrg Hrs/Wk | Compen-<br>sation | Employee<br>Ben Plan Expense<br>Contrib Account |    |
|----------------------------------------------------------------------------------------|--------------------------|-------------------|-------------------------------------------------|----|
| John B. O'Grady<br>901 East Cary Street<br>Richmond, VA 23219-4063                     | President<br>1.00        | 0.                | 0.                                              | 0. |
| Betty A. Armentrout<br>10229 Falconbridge Road<br>Richmond, VA 23238-3839              | Vice President<br>0.05   | 0.                | 0.                                              | 0. |
| M. Anne Greggs<br>5616 Hardrock Place<br>Richmond, VA 23230-1947                       | Secretary<br>0.05        | 0.                | 0.                                              | 0. |
| Rita M. Smith<br>2530 Salisbury Road<br>Midlothian, VA 23113                           | Treasurer<br>0.50        | 0.                | 0.                                              | 0. |
| Hillary Smith<br>2530 Salisbury Road<br>Midlothian, VA 23113                           | Director<br>0.05         | 0.                | 0.                                              | 0. |
| Karen O'Grady<br>901 East Byrd Street, West Tower,<br>Suite 1300<br>Richmond, VA 23219 | Director<br>0.05         | 0.                | 0.                                              | 0. |
| Totals included on 990-PF, Page 6, Part VIII                                           |                          | 0.                | 0.                                              | 0. |

• 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<br><br>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               |
|                                                                                          | <b>The Anne C Robins &amp; Walter R. Robins, Jr Foundation</b>         | <input checked="" type="checkbox"/> <b>54-6362175</b> |
|                                                                                          | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN)                          |
|                                                                                          | <b>P.O. Box 397</b>                                                    | <input type="checkbox"/>                              |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                                                        |                                                       |
| <b>Richmond, VA 23218-0397</b>                                                           |                                                                        |                                                       |

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

| 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.**

**John B. O'Grady, Esquire, c/o McGuireWoods LLP**

• The books are in the care of **▶ 901 East Cary Street - Richmond, VA 23219-4063**

Telephone No. **▶ 804-775-1023**

FAX No. **▶ 804-698-2132**

• 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.

**4** I request an additional 3-month extension of time until **November 15, 2012.**

**5** For calendar year **2011**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

**7** State in detail why you need the extension

**The Taxpayer needs additional time to file a complete and accurate return and is waiting on 2011 tax information from Excelsior Directional Hedge Fund of Funds (TE), LLC.**

|                                                                                                                                                                                                                                            |           |    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------------|
| <b>8a</b> 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.                                                                                 | <b>8a</b> | \$ | <b>7,804.</b> |
| <b>b</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. | <b>8b</b> | \$ | <b>8,604.</b> |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                    | <b>8c</b> | \$ | <b>0.</b>     |

**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 **▶ Attorney**

Date **▶**

# 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](http://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 | Name of exempt organization or other filer, see instructions.<br><b>The Anne C Robins &amp; Walter R. Robins, Jr Foundation</b> | Employer identification number (EIN) or<br><input checked="" type="checkbox"/> <b>54-6362175</b> |
|               | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>P.O. Box 397</b>                                   | Social security number (SSN)<br><input type="checkbox"/>                                         |
|               | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>Richmond, VA 23218-0397</b>      |                                                                                                  |

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

| 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          |

**John B. O'Grady, Esquire, c/o McGuireWoods LLP**

- The books are in the care of ► **901 East Cary Street - Richmond, VA 23219-4063**  
Telephone No. ► **804-775-1023** FAX No. ► **804-698-2132**
- 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 **August 15, 2012**, 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 \_\_\_\_\_, and ending \_\_\_\_\_

- 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 | \$ | <b>7,804.</b> |
| 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 | \$ | <b>8,604.</b> |
| 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 | \$ | <b>0.</b>     |

**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.

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

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