Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
The Anne C Robins & Walter R. Robins, Jr Foundation

A Employer identification number 54-6362175

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. Box 397

B Telephone number (804) 775-1023

City or town, state, and ZIP code
Richmond, VA 23218-0397

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 8,920,580.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	175,160.	173,219.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	351,858.			
	b Gross sales price for all assets on line 6a 3,161,709.				
	7 Capital gain net income (from Part IV, line 2)		351,858.		
	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				
	12 **Total.** Add lines 1 through 11	527,018.	525,077.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,547.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	22,941.	0.		22,941.
	b Accounting fees				
	c Other professional fees Stmt 3	48,150.	48,150.		0.
	17 Interest				
	18 Taxes Stmt 4	13,053.	3,554.		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	85,691.	51,704.		22,941.
	25 Contributions, gifts, grants paid	476,500.			476,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	562,191.	51,704.		499,441.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-35,173.			
	b **Net investment income** (if negative, enter -0-)		473,373.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	716,438.	1,007,994.	1,007,994.
	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 6	5,262,777.	4,482,153.	5,428,473.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	1,944,914.	2,392,633.	2,484,113.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	7,924,129.	7,882,780.	8,920,580.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	7,924,129.	7,882,780.	
	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**	7,924,129.	7,882,780.	
	31 **Total liabilities and net assets/fund balances**	7,924,129.	7,882,780.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,924,129.
2	Enter amount from Part I, line 27a	2	-35,173.
3	Other increases not included in line 2 (itemize) ▶ Refund of 2011 Excise Tax	3	1,499.
4	Add lines 1, 2, and 3	4	7,890,455.
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	7,675.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,882,780.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,161,709.		2,809,851.	351,858.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				351,858.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	351,858.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	536,590.	8,958,002.	.059901
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

2	**Total** of line 1, column (d)	2	.300603
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	.060121
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,721,904.
5	Multiply line 4 by line 3	5	524,370.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,734.
7	Add lines 5 and 6	7	529,104.
8	Enter qualifying distributions from Part XII, line 4	8	499,441.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	9,467.
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	9,467.
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	9,467.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,499.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,250.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	12,749.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,282.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 3,282. **Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ None

14 The books are in care of ▶ John B. O'Grady, Esquire, c/o McGui Telephone no. ▶ 804-775-1023
Located at ▶ 901 East Cary Street, Richmond, VA ZIP+4 ▶ 23219-4063

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?		4b		X

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

		Yes	No
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 8		1,547.	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

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

3 Five highest-paid independent contractors for professional services. 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.

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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	8,381,740.
b	Average of monthly cash balances		1b	472,985.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,854,725.
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	8,854,725.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	132,821.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,721,904.
6	**Minimum investment return.** Enter 5% of line 5		6	436,095.

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	436,095.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 9,467.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	9,467.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	426,628.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	426,628.
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	426,628.

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	499,441.
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	499,441.
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	499,441.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				426,628.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 213,260.				
b From 2008 126,476.				
c From 2009 11,967.				
d From 2010 24,898.				
e From 2011 95,795.				
f **Total** of lines 3a through e	472,396.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 499,441.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				426,628.
e Remaining amount distributed out of corpus	72,813.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	545,209.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	213,260.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	331,949.			
10 Analysis of line 9:				
a Excess from 2008 126,476.				
b Excess from 2009 11,967.				
c Excess from 2010 24,898.				
d Excess from 2011 95,795.				
e Excess from 2012 72,813.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Hanover Community Support Services, Inc. 12300 Washington Highway Ashland, VA 23005	None	Public	Charitable Support	5,000.
Boaz and Ruth, Inc. P.O. Box 6129 Richmond, VA 23222	None	Public	Charitable Support	10,000.
Chesterfield / Henrico CASA, Inc. 9457 Amberdale Drive Richmond, VA 23236	None	Public	Charitable Support	10,000.
Commonwealth Catholic Charities 1512 Willowlawn Drive Richmond, VA 23230	None	Public	Charitable Support	100,000.
Easter Seals of Virginia 8003 Franklin Farms Drive, Suite 10 Richmond, VA 23229	None	Public	Charitable Support	2,500.
Total See continuation sheet(s)			▶ 3a	476,500.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	175,160.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	351,858.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		527,018.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 527,018.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 8/12/13 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michele A.W. McKinnon		8/12/13		P01319465

Firm's name ▶ McGuireWoods LLP — Firm's EIN ▶ 54-0505857

Firm's address ▶ P.O. Box 397 Richmond, VA 23218-0397 — Phone no. 804-775-1023

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12-05-12

The Anne C Robins & Walter R. Robins, Jr Foundation 54-6362175

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None	Public	Charitable Support	10,000.
Faison Centers of Education (School for Autism) 1325 Palmyra Avenue Richmond, VA 23227	None	Public	Charitable Support	5,000.
Fetch A Cure 5609 Patterson Ave., Suite D Richmond, VA 23226	None	Public	Charitable Support	25,000.
Gloucester-Mathews Humane Society 6620 Jackson Lane Gloucester, VA 23061	None	Public	Charitable Support	5,000.
Historic Richmond Foundation 4 E Main St # 1C Richmond, VA 23220-6699	None	Public	Charitable Support	5,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228-4700	None	Public	Charitable Support	5,000.
Longwood University Foundation 201 High Street Farmville, VA 23909	None	Public	Charitable Support	10,000.
Massey Cancer Center 401 College Street Richmond, VA 23220	None	Public	Charitable Support	27,500.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	Public	Charitable Support	30,000.
Richmond Animal League 11401 International Drive Richmond, VA 23226	None	Public	Charitable Support	15,000.
Total from continuation sheets				349,000.

The Anne C Robins & Walter R. Robins, Jr
Foundati 54-6362175

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Richmond Symphony Orchestra 300 West Franklin Street, Suite 103E Richmond, VA 23220	None	Public	Charitable Support	10,000.
Safe Harbor 2006 Bremo Rd # 201 Richmond, VA 23226-2438	None	Public	Charitable Support	3,000.
Southside SPCA Post Office Box 66 Meherrin, VA 23954	None	Public	Charitable Support	15,000.
Southwest Virginia Public Education Foundation, Inc. One College Avenue Wise, VA 242934400	None	Public	Charitable Support	5,000.
St. John's Church Foundation 2319 East Broad Street Richmond, VA 23223	None	Public	Charitable Support	10,000.
St. Joseph's Villa 8000 Brook Road Richmond, VA 23227	None	Public	Charitable Support	10,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America, Post Office Box 26688 Richmond, VA 23261	None	Public	Charitable Support	10,000.
The Virginia Foundation for Independent Colleges 8010 Ridge Road, Suite B Richmond, VA 232297288	None	Public	Charitable Support	5,000.
University of Michigan, College of Engineering 1221 Beal Ave Ann Arbor, MI 48109-2102	None	Public	Charitable Support	10,000.
University of Michigan, College of Literature, Sciences and the Arts 1221 Beal Avenue Ann Arbor, MI 481092102	None	Public	Charitable Support	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Virginia College Fund 6002A West Broad Street, Suite 201 Richmond, VA 23220	None	Public	Charitable Support	5,000.
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	None	Public	Charitable Support	12,500.
Woodrow Wilson Presidential Library Foundation Post Office Box 24 Staunton, VA 24402	None	Public	Charitable Support	20,000.
YWCA 6 North Fifth Street Richmond, VA 23219	None	Public	Charitable Support	5,000.
Virginia Tech Foundation 902 Prices Fork Rd Blacksburg, VA 24061	None	Public	Charitable Support	20,000.
Peter Paul Development Center 1708 N 22nd St Richmond, VA 23223	None	Public	Charitable Support	5,000.
William & Mary Law School P.O. Box 8795 Williamsburg, VA 23187	None	Public	Charitable Support	10,000.
The Community Tax Law Project 5206 Markel Rd, Suite 100-B Richmond, VA 23230	None	Public	Charitable Support	2,500.
Richmond Friends of the Homeless 4600 Jaydee Dr Moseley, VA 23120	None	Public	Charitable Support	1,000.
Full Circle Grief Center 10611 Patterson Ave, Bldg 201 Richmond, VA 23238	None	Public	Charitable Support	15,000.
Total from continuation sheets				

The Anne C Robins & Walter R. Robins, Jr Foundation 54-6362175

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPARC 2106-A N Hamilton St Richmond, VA 23230	None	Public	Charitable Support	10,000.
Union Presbyterian Seminary 3401 Brook Rd Richmond, VA 23227	None	Public	Charitable Support	2,500.
VCU - School of the Arts P.O. Box 842519 Richmond, VA 23284-2519	None	Public	Charitable Support	5,000.
Leukemia & Lymphoma Society 1311 Mamaroneck Ave, Suite 310 White Plains, NY 10605	None	Public	Charitable Support	5,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	Bank of America, Agent - Wash Sales	P	Various	Various
e	Class Action Proceeds	P	Various	Various
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	737,799.		787,731.	-49,932.
b	12,848.		12,848.	0.
c	2,347,422.		2,007,210.	340,212.
d	2,062.		2,062.	0.
e	36.			36.
f	61,542.			61,542.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-49,932.
b				0.
c				340,212.
d				0.
e				36.
f				61,542.
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; If (loss), enter "-0-" in Part I, line 7 }	2	351,858.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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The Anne C Robins & Walter [illegible]. Robins, Jr 54-6362175

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank of America, Agent	47,041.	0.	47,041.
Bank of America, Agent	126,173.	0.	126,173.
Bank of America, Agent	61,542.	61,542.	0.
Bank of America, Agent	1,941.	0.	1,941.
United States Commodity Index Fund-EIN 27-1987039	5.	0.	5.
Total to Fm 990-PF, Part I, ln 4	236,702.	61,542.	175,160.

The Anne C Robins & Walter [illegible]. Robins, Jr 54-6362175

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP, Legal Fees	22,941.	0.		22,941.
To Fm 990-PF, Pg 1, ln 16a	22,941.	0.		22,941.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of America, Agency Fees	300.	300.		0.
Bank of America, Agency Fees	46,164.	46,164.		0.
Equity Invst All Cap Value Advisory Fee	1,686.	1,686.		0.
To Form 990-PF, Pg 1, ln 16c	48,150.	48,150.		0.

The Anne C Robins & Walter [illegible]. Robins, Jr 54-6362175

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Foreign Dividends	3,493.	3,493.		0.
2012 Excise Tax	9,499.	0.		0.
Real Estate Taxes	61.	61.		0.
To Form 990-PF, Pg 1, ln 18	13,053.	3,554.		0.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 5

Description	Amount
Timing Differences at Year End	7,159.
REIT Cost Basis Adjustment	516.
Total to Form 990-PF, Part III, line 5	7,675.

Form 990-PF	Corporate Stock	Statement 6

Description	Book Value	Fair Market Value
Investments - Stocks	4,482,153.	5,428,473.
Total to Form 990-PF, Part II, line 10b	4,482,153.	5,428,473.

Form 990-PF | Other Investments | Statement 7

Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,909,964.	1,987,068.
Investments - Other	COST	482,669.	497,045.
Total to Form 990-PF, Part II, line 13		2,392,633.	2,484,113.

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, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
152,327.300	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$152,327.30	$9.49	$152,327.30 1.000	$0.00	$135.57	0.08%
827,395.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	827,395.94	56.82	827,395.94 1 000	0.00	736.38	0.08
	Total Cash Equivalents		**$979,723.24**	**$66.31**	**$979,723.24**	**$0.00**	**$871.95**	**0.08%**
Total Cash/Currency			**$979,723.24**	**$66.31**	**$979,723.24**	**$0.00**	**$871.95**	**0.08%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
9,300 073	ASTON MONTAG & CALDWELL GROWTH FUND CL I Ticker: MCGI X	00078H281 OEQ	$222,736.75 23.950	$0.00	$199,100 00 21.408	$23,636.75	$2,613.32	1.17%
53,730 313	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 OEQ	792,522.12 14.750	0.00	619,905.61 11.537	172,616.51	20,578.71	2.59
12,410.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	812,730.90 65.490	0.00	638,319.08 51 436	174,411 82	13,452.44	1.65
3,000.000	ISHARES RUSSELL 1000 VALUE INDEX FUND Ticker. IWD	464287598 OEQ	218,460.00 72.820	0.00	137,331.25 45.777	81,128.75	5,028.00	2.30
	Total U.S. Large Cap		**$2,046,449.77**	**$0.00**	**$1,594,655.94**	**$451,793.83**	**$41,672.47**	**2.03%**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

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 / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
10,170.490	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	$270,535.03 26.600	$0.00	$159,344.85 15.667	$111,190.18	$91.53	0.03%
29,258.517	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMI X	47803W406 OEQ	389,138.28 13.300	0.00	292,000.00 9.980	97,138 28	702.20	0.18
4,016.841	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z Ticker· PEGZ X	74441C808 OEQ	130,225.99 32.420	0.00	130,880.00 32.583	-654 01	478.00	0.36
	Total U.S. Mid Cap		**$789,899.30**	**$0.00**	**$582,224.85**	**$207,674.45**	**$1,271.73**	**0.16%**
U.S. Small Cap								
7,247.908	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	$199,100.03 27.470	$0.00	$146,394.80 20.198	$52,705.23	$0.00	0.00%
5,014.916	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISM X	277902698 OEQ	91,572.37 18 260	0.00	90,010 00 17.948	1,562.37	0.00	0.00
500.000	VANGUARD SMALL-CAP ETF Ticker· VB	922908751 OEQ	40,450 00 80.900	0.00	40,014.90 80.030	435.10	742.50	1.8[illegible]
	Total U.S. Small Cap		**$331,122.40**	**$0.00**	**$276,419.70**	**$54,702.70**	**$742.50**	**0.22%**
International Developed								
3,300.000	ARTISAN INTL VALUE FUND Ticker. ARTK X	04314H881 OEQ	$100,254.00 30 380	$0 00	$99,726.00 30.220	$528.00	$46.20	0.04%
7,500.000	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFF X	197199763 OEQ	193,950.00 25.860	0.00	193,275.00 25.770	675.00	13,695.00	7.06
4,188 397	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	260,183.22 62.120	0.00	194,420.61 46.419	65,762 61	5,260 63	2.02

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, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,500.000	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND Ticker: IDV	464288448 OEQ	50,505.00 33.670	0.00	49,444.80 32.963	1,060 20	2,442.00	4.83
	Total International Developed		**$604,892.22**	**$0.00**	**$536,866.41**	**$68,025.81**	**$21,443.83**	**3.54%**
Emerging Markets								
7,873.066	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEM X	52106N889 OEQ	$153,839.71 19.540	$0.00	$158,585.00 20.143	-$4,745.29	$2,802.81	1.82%
8,150 000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	362,919.50 44.530	0.00	378,699.60 46.466	-15,780.10	7,946.25	2.19
	Total Emerging Markets		**$516,759.21**	**$0.00**	**$537,284.60**	**-$20,525.39**	**$10,749.06**	**2.08%**
Total Equities			**$4,289,122.90**	**$0.00**	**$3,527,451.50**	**$761,671.40**	**$75,879.59**	**1.76%**
Fixed Income								
Investment Grade Taxable								
100,000.000	***2013*** JPMORGAN CHASE & CO SR UNSECD NT DTD 04/28/08 4.750% DUE 05/01/13 Moody's: A2 S&P: A	46625HHB9	$101,443.00 101.443	$791.66	$103,702.00 103.702	-$2,259.00	$4,750.00	4.68% 0.51
100,000.000	US BANCORP MTN CALL 8/13/13 @100 DTD 09/13/10 1 375% DUE 09/13/13 Moody's: A1 S&P: A+	91159HGY0	100,584 00 100.584	412.50	99,794.00 99.794	790.00	1,375.00	1.36 0.54
100,000.000	***2014*** LILLY ELI & CO SR UNSECD NT DTD 03/06/09 4.200% DUE 03/06/14 Moody's: A2 S&P· AA-	532457BE7	104,328.00 104.328	1,341.66	104,593.00 104.593	-265 00	4,200.00	4.02 0.55

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

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 Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000 000	CISCO SYS INC SR NT DTD 03/16/11 1.625% DUE 03/14/14 Moody's. A1 S&P: A+	17275RAJ1	101,496.00 101.496	482.98	99,785.00 99.785	1,711.00	1,625.00	1 60 0.37
100,000.000	BELLSOUTH CORP NT DTD 09/13/04 5.200% DUE 09/15/14 Moody's: A2 S&P: A-	079860AG7	107,412.00 107.412	1,531.11	99,547.00 99.547	7,865.00	5,200.00	4 84 0.84
	2015							
100,000.000	CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 Moody's: A1 S&P· A+	22541LAR4	107,778.00 107.778	2,247.92	102,589.00 102.589	5,189.00	4,875.00	4.52 1.03
100,000.000	CONSOLIDATED EDISON CO NY INC SR UNSECD NT DTD 11/16/05 5.375% DUE 12/15/15 Moody's: A3 S&P: A-	209111EK5	112,683 00 112.683	238 89	100,238.00 100.238	12,445.00	5,375.00	4.77 1.03
	2016							
100,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 03/28/11 3.000% DUE 04/01/16 Moody's: A3 S&P· A-	92343VAY0	106,481.00 106.481	749.99	99,454.00 99.454	7,027.00	3,000.00	2.[illegible] 0.[illegible]
200,000.000	3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 Moody's: AA2 S&P: AA-	88579YAD3	204,108.00 102.054	702.78	201,414.00 100.707	2,694.00	2,750.00	1.34 0.84
100,000.000	GENERAL ELEC CAP CORP MTN DTD 10/20/06 5 375% DUE 10/20/16 Moody's: A1 S&P: AA+	36962GY40	114,384.00 114.384	1,060.07	102,204 00 102.204	12,180.00	5,375.00	4.69 1.48
3,800.000	VANGUARD SHORT TERM BOND ETF	921937827	307,762.00 80 990	0.00	308,289.81 81.129	-527.81	4,742.40	1.54

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

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 / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	Total Investment Grade Taxable		**$1,468,459.00**	**$9,559.56**	**$1,421,609.81**	**$46,849.19**	**$43,267.40**	**2.94%**
International Developed Bonds								
100,000.000	***2015*** WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/03/10 3.000% DUE 08/04/15 Moody's: AA2 S&P. AA-	961214BN2	$105,617.00 105.617	$1,225.00	$99,599.00 99.599	$6,018.00	$3,000.00	2 84% 0.83
15,922.422	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	173,395.18 10.890	368.62	160,555.00 10.084	12,840.18	4,474.20	2 58
	Total International Developed Bonds		**$279,012.18**	**$1,593.62**	**$260,154.00**	**$18,858.18**	**$7,474.20**	**2.67%**
Global High Yield Taxable								
23,769.552	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$239,597.08 10.080	$1,099 04	$228,200.00 9.601	$11,397.08	$13,358.49	5 57%
	Total Global High Yield Taxable		**$239,597.08**	**$1,099.04**	**$228,200.00**	**$11,397.08**	**$13,358.49**	**5.57%**
Total Fixed Income			**$1,987,068.26**	**$12,252.22**	**$1,909,963.81**	**$77,104.45**	**$64,100.09**	**3.22**
Real Estate								
Public REITs								
3,816.794	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$68,435.12 17.930	$0.00	$60,000 00 15.720	$8,435.12	$839.69	1.22%
3,294.893	REMS REAL ESTATE VALUE OPPTY FUND	432787307	46,919 28 14.240	0.00	39,483.55 11.983	7,435.73	1,449.75	3.09
800 000	VANGUARD REIT ETF	922908553	52,640.00 65.800	0.00	52,295.89 65.370	344.11	1,874.40	3.56
	Total Public REITs		**$167,994.40**	**$0.00**	**$151,779.44**	**$16,214.96**	**$4,163.84**	**2.47%**

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Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

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 / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Real Estate			**$167,994.40**	**$0.00**	**$151,779.44**	**$16,214.96**	**$4,163.84**	**2.47%**
Tangible Assets								
Commodities								
38,787.311	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$311,462.11 8.030	$0.00	$312,320.00 8.052	-$857.89	$25,871.14	8 30%
300.000	UNITED STS COMMODITY INDEX FUND ETF	911717106	17,588.97 58.630	0.00	18,570.00 61.900	-981.03	0 00	0.00
	Total Commodities		**$329,051.08**	**$0.00**	**$330,890.00**	**-$1,838.92**	**$25,871.14**	**7.86%**
Total Tangible Assets			**$329,051.08**	**$0.00**	**$330,890.00**	**-$1,838.92**	**$25,871.14**	**7.86%**
Other Non-Investable Assets								
1.000	DEED DTD 10/09/07 LOTS 29-30 IN BLOCK #8 PLAN OF LARCHMONT HENRICO COUNTY VA	99Z179162	$0.00	$0.00	$0.00	$0.00	$0.00	0.[illegible]
1.000	DEED DTD 10/09/07 LOTS 31,32,33 BLK #8 PLAN OF LARCHMONT HENRICO COUNTY VA	99Z179170	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Non-Investable Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Portfolio			**$7,752,959.88**	**$12,318.53**	**$6,899,807.99**	**$853,151.89**	**$170,886.61**	**2.20%**
Accrued Income			$12,318 53					
Total			**$7,765,278.41**					

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

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

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 EIC-MTV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
12,293.430	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$12,293.43	$1.59	$12,293 43 1.000	$0.00	$10.94	0 08%
0 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	0.00	0.08	0 00	0.00	0.00	0 00
	Total Cash Equivalents		**$12,293.43**	**$1.67**	**$12,293.43**	**$0.00**	**$10.94**	**0.08%**
Cash/Currency Other								
11,487.140	INCOME CASH		$11,487.14 1.000	$0.00	$11,487.14 1.000	$0.00	$0.00	0.00%
-11,487.140	PRINCIPAL CASH		-11,487.14 1 000	0.00	-11,487.14 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$12,293.43**	**$1.67**	**$12,293.43**	**$0.00**	**$10.94**	**0.08%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
286.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	$16,439 28 57.480	$0.00	$14,751.88 51.580	$1,687.40	$228.80	1.39%
288.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	19,198 08 66.660	129.60	16,357.01 56.795	2,841.07	518 40	2.70
174.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	13,605.06 78.190	0.00	12,801.86 73.574	803.20	344.52	2.53
94.000	CHEVRON CORP Ticker: CVX	166764100 ENR	10,165.16 108.140	0.00	7,237.40 76.994	2,927.76	338 40	3.32

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 EIC-MTV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
246.000	CHUBB CORP Ticker: CB	171232101 FIN	18,528.72 75.320	100.86	17,068.86 69.386	1,459.86	403.44	2.17
869.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	17,075.33 19.649	0.00	17,067.76 19.641	7 57	486.64	2.85
310.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	17,976.90 57.990	0.00	17,320.29 55 872	656.61	818.40	4.55
977 000	DELL INC Ticker: DELL	24702R101 IFT	9,906.78 10.140	78.16	17,538.68 17.952	-7,631.90	312.64	3.15
320 000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	16,652.80 52.040	0.00	17,220.96 53.816	-568.16	256.00	1.53
295.000	EBAY INC Ticker: EBAY	278642103 IFT	15,044.32 50.998	0.00	9,830.87 33.325	5,213.45	0.00	0 00
780.000	EXELON CORP Ticker: EXC	30161N101 UTL	23,197.20 29.740	0.00	27,791.59 35.630	-4,594.39	1,638.00	7 06
272.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	23,541.60 86.550	0 00	22,880.97 84.121	660 63	620.16	2.63
23.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	16,269.74 707.380	0.00	13,936.85 605.950	2,332.89	0.00	0.00
313 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	21,941.30 70.100	0 00	20,228 06 64.626	1,713.24	763.72	3.48
604.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	24,776.08 41.020	0.00	23,699.25 39.237	1,076.83	628.16	2.53
876.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	23,397.70 26.710	0.00	26,334.75 30.063	-2,937.05	805 92	3.44
316.000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	14,675.04 46 440	0.00	18,621.60 58 929	-3,946 56	442.40	3.01
296.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	20,003.68 67.580	0.00	17,657.49 59.654	2,346.19	651 20	3 25
414.000	PEPSICO INC Ticker: PEP	713448108 CNS	28,330 02 68.430	222 53	26,119.22 63.090	2,210 80	890.10	3.14

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

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 EIC-MTV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
356.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	20,758.36 58.310	0.00	21,316.43 59 878	-558.07	569.60	2.74
304.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	20,638.56 67.890	0.00	19,615.29 64.524	1,023.27	683.39	3.31
1,586.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	22,774.96 14.360	0.00	19,618.82 12.370	3,156.14	380.64	1.67
449.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	12,729.15 28.350	0.00	9,834 90 21.904	2,894.25	89.80	0 70
443.000	TARGET CORP Ticker: TGT	87612E106 CND	26,212.31 59.170	0.00	22,944.74 51.794	3,267.57	637.92	2.43
229.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	16,446.78 71 820	0.00	13,566.68 59.243	2,880.10	421.36	2.56
457.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	14,596.58 31.940	89.12	8,960.39 19.607	5,636.19	356.46	2.44
395.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	26,950.85 68.230	157.01	24,386.02 61.737	2,564.83	628.05	2.33
502.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	17,158.36 34.180	0.00	13,429.72 26.752	3,728.64	441.76	2.[illegible]
	Total U.S. Large Cap		**$528,990.70**	**$777.28**	**$498,138.34**	**$30,852.36**	**$14,355.88**	**2.71%**
U.S. Mid Cap								
172.000	BARD C R INC Ticker: BCR	067383109 HEA	$16,811.28 97.740	$0.00	$16,369.43 95.171	$441.85	$137.60	0.81%
528 000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	23,327.04 44.180	179.52	21,032.41 39.834	2,294.63	718.08	3.07
710.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	30,380.90 42.790	0.00	31,137.50 43.856	-756.60	908.80	2.99
145.000	SIGMA ALDRICH CORP Ticker: SIAL	826552101 MAT	10,669.10 73.580	0.00	10,277.56 70.880	391.54	116.00	1.08

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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 EIC-MTV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
205.000	TORCHMARK CORP Ticker: TMK	891027104 FIN	10,592.35 51.670	0.00	9,795.21 47.782	797.14	123 00	1.16
	Total U.S. Mid Cap		**$91,780.67**	**$179.52**	**$88,612.11**	**$3,168.56**	**$2,003.48**	**2.18%**
International Developed								
595.000	BARRICK GOLD CORP CANADA Ticker ABX	067901108 MAT	$20,830.95 35.010	$0.00	$26,056 45 43.792	-$5,225.50	$476.00	2 28%
294.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	12,780.18 43 470	170.21	13,087 56 44.516	-307.38	681.79	5.33
453.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	17,349.90 38.300	0.00	15,033.85 33.187	2,316.05	472 03	2.72
	Total International Developed		**$50,961.03**	**$170.21**	**$54,177.86**	**-$3,216.83**	**$1,629.82**	**3.19%**
Total Equities			**$671,732.40**	**$1,127.01**	**$640,928.31**	**$30,804.09**	**$17,989.18**	**2.67%**
Total Portfolio			**$684,025.83**	**$1,128.68**	**$653,221.74**	**$30,804.09**	**$18,000.12**	**2.63%**
Accrued Income			$1,128.68					
Total			**$685,154.51**					

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

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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, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,609 680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$4,609.68	$0.26	$4,609 68 1 000	$0.00	$4.10	0 08%
11,367.670	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	11,367.67	1.19	11,367 67 1.000	0.00	10.12	0.08
	Total Cash Equivalents		**$15,977.35**	**$1.45**	**$15,977.35**	**$0.00**	**$14.22**	**0.08%**
Total Cash/Currency			**$15,977.35**	**$1.45**	**$15,977.35**	**$0.00**	**$14.22**	**0.08%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

U.S. Large Cap

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
168.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$15,748.32 93.740	$0.00	$8,129.62 48.391	$7,618 70	$0.00	0.00%
151.000	ALLERGAN INC Ticker: AGN	018490102 HEA	13,851.23 91.730	0.00	7,163.37 47.440	6,687.86	30.20	0.2
86.000	AMAZON COM INC Ticker: AMZN	023135106 CND	21,574.82 250.870	0.00	7,316.51 85.076	14,258.31	0.00	0.00
127.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	18,588.99 146.370	0.00	12,565.92 98.944	6,023.07	0.00	0 00
236.000	CELGENE CORP Ticker. CELG	151020104 HEA	18,518.92 78.470	0.00	10,565 14 44.768	7,953.78	0.00	0.00
208.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	15,367.52 73.882	0.00	10,529.58 50.623	4,837.94	0.00	0.00
679 000	EMC CORP Ticker: EMC	268648102 IFT	17,178.70 25.300	0.00	12,353.70 18.194	4,825.00	0 00	0.00
147.000	EOG RES INC Ticker: EOG	26875P101 ENR	17,756.13 120.790	0.00	13,209 02 89.857	4,547.11	99.96	0.56

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Jan 01, 2012 through Dec. 31, 2012

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
545.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	14,507.74 26.620	0.00	12,356.72 22.673	2,151.02	0.00	0.00
107 000	FRANKLIN RES INC Ticker. BEN	354613101 FIN	13,449.90 125.700	0.00	11,663.31 109.003	1,786.59	124.12	0.92
190.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	13,955.50 73.450	0.00	12,471 64 65.640	1,483.86	0.00	0.00
23.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	16,269.74 707.380	0.00	8,229.58 357.808	8,040.16	0 00	0.00
487.000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	22,479.92 46.160	0.00	20,622.54 42.346	1,857.38	487.00	2.16
244.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	14,605.84 59.860	0.00	9,790.12 40.123	4,815.72	175.68	1.20
184.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	21,126 88 114.820	0.00	20,468.33 111.241	658.55	0.00	0 00
208.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	15,855.84 76.230	0.00	3,583.17 17.227	12,272.67	0.00	0.[illegible]
79.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	14,964.18 189.420	0.00	10,213.40 129.284	4,750.78	9.48	0.06
26.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	16,130.14 620 390	0.00	3,194.79 122.877	12,935.35	0.00	0 00
287.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	17,753.71 61 860	0.00	11,784 58 41.061	5,969.13	287.00	1.61
114.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	19,163.40 168.100	0.00	8,022.18 70.370	11,141.22	0.00	0.00
127.000	VISA INC CL A COM Ticker V	92826C839 FIN	19,250.66 151.580	0.00	11,588.85 91.251	7,661.81	167.64	0.87

54702100480

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, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
285.000	YUM BRANDS INC Ticker: YUM	988498101 CND	18,924.00 66.400	0.00	18,385.85 64.512	538.15	381.90	2.01
	Total U.S. Large Cap		**$377,022.08**	**$0.00**	**$244,207.92**	**$132,814.16**	**$1,762.98**	**0.46%**
U.S. Mid Cap								
201.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$20,158.29 100.290	$0.00	$15,828.79 78.750	$4,329.50	$0 00	0.00%
175 000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	15,779.75 90.170	0.00	17,170.36 98.116	-1,390.61	0.00	0.00
52.000	FASTENAL CO Ticker: FAST	311900104 IND	2,425.80 46.650	0 00	2,398.70 46.129	27.10	43.68	1 80
359 000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	15,375.97 42.830	0.00	7,873.22 21.931	7,502.75	0.00	0.00
428.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	21,840 84 51.030	0.00	20,318 00 47 472	1,522.84	0.00	0.00
	Total U.S. Mid Cap		**$75,580.65**	**$0.00**	**$63,589.07**	**$11,991.58**	**$43.68**	**0.05%**
International Developed								
92.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	$15,015 32 163.210	$0.00	$5,976 37 64.961	$9,038 95	$168.54	1.12%
	Total International Developed		**$15,015.32**	**$0.00**	**$5,976.37**	**$9,038.95**	**$168.54**	**1.12%**
Total Equities			**$467,618.05**	**$0.00**	**$313,773.36**	**$153,844.69**	**$1,975.20**	**0.42%**
Total Portfolio			**$483,595.40**	**$1.45**	**$329,750.71**	**$153,844.69**	**$1,989.42**	**0.41%**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec 31, 2012

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Accrued Income			$1.45					
Total			**$483,596.85**					

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

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
John B. O'Grady 901 East Cary Street Richmond, VA 23219-4063	President 1.00	0.	0.	0.
Betty A. Armentrout 10229 Falconbridge Road Richmond, VA 23238-3839	Vice President 0.05	0.	0.	0.
M. Anne Greggs 5616 Hardrock Place Richmond, VA 23230-1947	Secretary 0.05	0.	0.	0.
Rita M. Smith 2530 Salisbury Road Midlothian, VA 23113	Treasurer 0.50	1,547.	0.	0.
Hillary Smith 2530 Salisbury Road Midlothian, VA 23113	Director 0.05	0.	0.	0.
Karen O'Grady 901 East Byrd Street, West Tower, Suite 1300 Richmond, VA 23219	Director 0.05	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		1,547.	0.	0.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Anne C Robins & Walter R. Robins, Jr Foundation	54-6362175
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions P.O. Box 397	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Richmond, VA 23218-0397	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ John B. O'Grady, Esquire, c/o McGuireWoods LLP 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, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2012 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	$ 12,135.
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	$ 8,885.
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	$ 3,250.

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. 1-2013)

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