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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

, 2012, and ending

, 20

Name of foundation **H ENGLISH AND ERMINE CARTER ROBINSON
FOUNDATION 501-3019003433**

A Employer identification number

58-1981556

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

855- 739-2922

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

City or town, state, and ZIP code

CHARLOTTE, NC 28288

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 3,731,303.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	114,888.	114,425.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,068.			
b Gross sales price for all assets on line 6a 907,589.				
7 Capital gain net income (from Part IV, line 2)		15,068.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,444.			STMT 8
12 Total Add lines 1 through 11	134,400.	129,493.		12,969
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	51,878.	38,908.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 9	5,000.	NONE	NONE	5,000.
c Other professional fees (attach schedule) STMT 10	2,666.	2,666.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 11	7,471.	1,973.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 12	473.	473.		
24 Total operating and administrative expenses Add lines 13 through 23	67,488.	44,020.	NONE	17,969
25 Contributions, gifts, grants paid	170,000.			170,000
26 Total expenses and disbursements Add lines 24 and 25	237,488.	44,020.	NONE	187,969
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-103,088.			
b Net investment income (if negative, enter -0-)		85,473.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		9,782.	7,264.		
	2	Savings and temporary cash investments		98,136.	89,748.		
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶	NONE				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)	STMT 13	736,818.	1,685,779.	1,893,661.	
	c	Investments - corporate bonds (attach schedule)					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other (attach schedule)	STMT 23	2,913,023.	1,874,489.	1,837,642.	
14		Land, buildings, and equipment basis ▶					
		Less accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,757,759.	3,657,280.	3,731,303.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			NONE			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	27	Capital stock, trust principal, or current funds		3,757,759.	3,657,280.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds				
		30	Total net assets or fund balances (see instructions)		3,757,759.	3,657,280.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,757,759.	3,657,280.		

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	3,757,759.
2	Enter amount from Part I, line 27a	2	-103,088.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 27	3	12,063.
4	Add lines 1, 2, and 3	4	3,666,734.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28	5	9,454.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,657,280.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 907,589.		892,521.	15,068.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			15,068.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	15,068	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	202,932.	3,237,366.	0.062684
2010	171,214.	3,673,149.	0.046612
2009	208,568.	3,292,149.	0.063353
2008	230,450.	4,006,647.	0.057517
2007	209,388.	4,707,826.	0.044477
2 Total of line 1, column (d)			2 0.274643
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054929
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,764,113.
5 Multiply line 4 by line 3			5 206,759
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 855.
7 Add lines 5 and 6			7 207,614
8 Enter qualifying distributions from Part XII, line 4			8 187,969

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	1,709.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,709.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,709.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,555.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,555.
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	1,846.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,712. Refunded ☐ 134.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>GA</u>		
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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 29 Telephone no ☐			
Located at ☐ ZIP+4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
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	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD, CHARLOTTE, NC 28288-1114	Trustee 40	51,878		- 0 -

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A** Summary of Direct Charitable Activities

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

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

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

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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	3,730,395.
b	Average of monthly cash balances	1b	91,040.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,821,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,821,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,322.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,764,113.
6	Minimum investment return. Enter 5% of line 5	6	188,206.

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	188,206.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,709.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,709.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,497.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	186,497.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	186,497.

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	187,969.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	187,969.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,969.

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				186,497
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			117,038.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>187,969.</u>				
a Applied to 2011, but not more than line 2a			117,038.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				70,931.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				115,566
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

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))

HARRY ENGLISH ROBINSON JR

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

N/A

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

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

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 42				170,000
Total			▶ 3a	170,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

NOT APPLICABLE

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	192.	192.
ADT CORP/THE	9.	
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	292.	292.
ABERCROMBIE & FITCH CO CL A	11.	11.
AETNA INC-NEW COM	112.	112.
AGILENT TECHNOLOGIES INC COM	18.	18.
ALBEMARLE CORP COM	113.	113.
ALEXANDER & BALDWIN INC COM	89.	89.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	7.	7.
AMERICAN EAGLE OUTFITTERS INC NEW COM	287.	287.
AMERICAN EXPRESS CO COM	111.	111.
AMERIPRISE FINANCIAL INC	117.	117.
ANGLO AMERN PLC ADR	155.	155.
ANHEUSER-BUSCH INBEV SPN ADR	184.	184.
APPLE COMPUTER INC COM	342.	342.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	89.	89.
ARTIO GLOBAL HIGH INCOME-I #1525	13,834.	13,558.
AVIVA PLC - ADR	503.	503.
BG GROUP PLC- SPON ADR ISIN US0554342032	99.	99.
BALFOUR BEATTY PLC-SPON ADR	119.	119.
BANK YOKOHAMA LTD JAPAN ADR	183.	183.
BARCLAYS PLC PLC ADR	120.	120.
BLACKROCK INC	240.	240.
BOEING CO COM	287.	287.
BRIDGESTONE CORP ADR	38.	38.
BRISTOL-MYERS SQUIBB CO COM	71.	71.
BRITISH SKY BROADCASTING ADR	160.	160.
CME GROUP INC	143.	143.
CAIRN ENERGY PLC-UNSPON ADR	2,765.	2,765.
CANON INC ADR REPSTG 5 SHS	215.	215.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	10.	10.
CENTURYTEL INC COM	490.	490.

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEUNG KONG HLDGS LTD ADR	56.	56.
CHINA OVERSEAS LAN-UNSPN ADR	59.	59.
CHINA MOBILE HK LTD -SP ADR	312.	312.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	38.	38.
COCA COLA AMATIL LTD SP ADR	246.	246.
COCA-COLA CO COM	246.	246.
COLGATE-PALMOLIVE CO COM	100.	100.
COLUMBIA SPORTSWAER CO COM	29.	29.
COMCAST CORP NEW CL A SPL	174.	174.
COMERICA INC COM RT EXPS 07/01/2006	42.	42.
CIA SANEAMENTO BASICO DE ADR	160.	160.
CONOCOPHILLIPS COM	71.	71.
CORNING INC COM W/RTS EXP 07/15/2006	37.	37.
CORRECTIONS CORP OF AMERICA COM	132.	132.
DBS GRP HLDGS SPONSORED ADR	250.	250.
DANAHER CORP COM	28.	28.
DARDEN RESTAURANTS INC COM	137.	137.
DEERE & CO COM	97.	97.
DELL INC	26.	26.
DEUTSCHE POST AG ADR	268.	268.
DEVON ENERGY CORP NEW COM	69.	69.
DONGFENG MOTOR GRP-H-UNS ADR	67.	67.
DU PONT E I DE NEMOURS & CO COM	165.	165.
EOG RES INC COM	16.	16.
E ON AG SPONSORED ADR	316.	316.
EAST JAPAN RAILWAY COMPANY ADR	180.	180.
EATON VANCE CORP COM NON VTG	579.	579.
ECOLAB INC COM	9.	9.
ENERGIZER HLDGS INC COM	35.	35.
EXXON MOBIL CORP COM	223.	223.
FAMILY DLR STORES INC COM	94.	94.
FEDEX CORP COM	19.	19.
FIDELITY NATL INFORMATION SVCS INC	127.	127.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIFTH THIRD BANCORP COM	10.	10.
FORTUM OYJ-UNSPONSORED ADR	261.	261.
FRANKLIN RES INC COM	7.	7.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	106.	106.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	137.	137.
GLAXO SMITHKLINE SPONSORED PLC ADR	291.	291.
HSBC HLDGS PLC SPONSORED ADR NEW	310.	310.
HASBRO INC COM	24.	24.
HATTERAS FINANCIAL CORP	404.	404.
HEINEKEN N V ADR	44.	44.
HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	96.	96.
HENGDELI HOLDINGS-UNSPON ADR	102.	102.
HITACHI LTD 10 COM	60.	60.
HONDA MTR LTD AMERN SHS	151.	151.
ING INTERNATIONAL REAL EST-I #2664	6,066.	6,066.
ING REAL ESTATE FUND CL-I #2190	3,766.	3,766.
IMPERIAL TOB GRP PLC SPONSORED ADR	416.	416.
INTEL CORP COM	61.	61.
INTL BUSINESS MACHINES CORP COM	26.	26.
INTERNATIONAL GAME TECHNOLOGY COM	75.	75.
INTERNATIONAL PAPER CO COM	125.	125.
INTESA SANPAOLO-SPON ADR	157.	157.
JP MORGAN CHASE & CO COM	87.	87.
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRA	2,756.	2,756.
JOHNSON & JOHNSON COM	79.	79.
JOY GLOBAL INC 00	58.	58.
KB FINANCIAL GROUP INC ADR	109.	109.
KAMAN CORP CL A	84.	84.
KANSAI ELECTRIC PWR-UNS ADR	85.	85.
KASIKORNBANK PCL-UNSPON ADR	108.	108.
KEPPEL LTD ADR	341.	341.
KIMBERLY-CLARK CORP COM	29.	29.
KINDER MORGAN INC/DELAWARE	50.	50.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KINROSS GOLD CORP	25.	25.
KNOLL INC	10.	10.
KOHL'S CORP COM	182.	182.
KONINKLIJKE AHOLD NV ADR	314.	314.
KRAFT FOODS INC-A COM	97.	97.
LAS VEGAS SANDS CORP	66.	66.
LAZARD EMERGING MKTS PTFL #638	3,628.	3,628.
MAPRFE SA-UNSP ADR	122.	122.
MARSH & MCLENNAN COS INC COM	112.	112.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	53.	53.
MATSON INC.	42.	42.
MCDONALDS CORP COM	100.	100.
MEAD JOHNSON NUTRITION CO	63.	63.
METLIFE INC COM	81.	81.
MICREL INC COM	87.	87.
MICROSOFT CORP COM	641.	641.
MITSUBISHI ESTATE LTD ADR	27.	27.
MONSANTO CO NEW COM	157.	157.
NYSE EURONEXT INC	101.	9.
NATIONAL GRID PLC ADR	425.	425.
NATIONAL OILWELL INC COM	51.	51.
NEW WORLD DEV LTD ADR	61.	61.
NEWMARKET CORP	1,208.	1,208.
NEXTERA ENERGY INC	37.	37.
NIKE INC CL B COM	28.	28.
NIPPON TELEG & TEL CORP SPONSORED ADR	41.	41.
NORTHEAST UTILS COM W/RTS ATTACHED EXP 2	171.	171.
NOVARTIS AG SPONSORED ADR	132.	132.
NU SKIN ENTERPRISES INC CL A	126.	126.
NSTAR COM	96.	96.
OCCIDENTAL PETE CORP COM	206.	206.
ORACLE CORP COM	155.	155.
ORIX CORP SPONSORED ADR JAPAN	76.	76.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OWENS & MINOR INC NEW COM	13.	13.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	18,494.	18,494.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	2,215.	2,215.
PEPSICO INC COM	227.	227.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	95.	95.
PHILIP MORRIS INTERNATIONAL IN	271.	271.
PHILLIPS 66	5.	5.
PIMCO EMERGING LOCAL BOND IS #332	6,873.	6,873.
PRAXAIR INC COM	202.	202.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	7.	7.
PRICESMART INC COM	102.	102.
PRINCIPAL MIDCAP BLEND FD-IN #4749	2,769.	2,769.
PROCTER & GAMBLE CO COM	138.	138.
PRUDENTIAL FINANCIAL INC	107.	107.
PRUDENTIAL PLC ADR	284.	284.
QUALCOMM INC COM W/RTS ATTACHED	114.	114.
RANGE RES CORP COM	16.	16.
RESMED INC COM	41.	41.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	1,371.	1,371.
RIO TINTO PLC SPONSORED ADR	81.	81.
RITCHIE BROS AUCTIONEERS INC COM	40.	40.
ROCKWELL INTL CORP NEW COM	65.	65.
ROCKWELL COLLINS-WI COM	82.	82.
SSE PLC-SPN ADR	325.	325.
SAFRAN SA-UNSPON ADR	140.	140.
SAP AG SPONSORED ADR	120.	120.
SCHLUMBERGER LTD COM	104.	104.
SCHNEIDER ELECTRIC SA - ADR	151.	151.
SERVICE CORP INTL COM	149.	149.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	19.	19.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	24.	24.
SIGMA ALDRICH CORP COM	9.	9.
SILICONWARE PRECISION IND., CO - ADR	292.	292.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SMUCKER J M CO COM	23.	23.
SONIC HEALTHCARE-UNSP ADR	120.	120.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	172.	172.
STARBUCKS CORP COM	80.	80.
STURM RUGER & CO INC COM	452.	452.
SUMITOMO CORP-SPON ADR	354.	354.
SWEDBANK AB ADR	390.	390.
SYNGENTA AG SPONSORED ADR	193.	193.
TD AMERITRADE HLDG CORP	182.	182.
TJX COS INC NEW COM	83.	83.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	237.	237.
TELECOM ITALIA S.P.A. - ADR	170.	170.
TELENOR ASA ADR	386.	386.
TEMPLETON GLOBAL BOND FD-ADV #616	13,789.	13,789.
TESCO PLC SPONSORED ADR	71.	71.
TEVA PHARMACEUTICAL INDS LTD ADR	138.	138.
TEXAS INSTRS INC COM	157.	157.
THERMO ELECTRON CORP COM W/RTS ATTACHED	53.	53.
TIME WARNER INC	161.	161.
TOTAL FINA ELF S A SPONSORED ADR	82.	82.
TOYOTA MTR CORP COM (ADR 2)	142.	142.
TRAVELERS COMPANIES, INC	93.	93.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	223.	223.
TULLOW OIL PLC ADR	64.	64.
TYSON FOODS INC COM CL A	28.	28.
UDR INC REITS	12.	12.
UNILEVER N V NEW YORK SHS NEW	297.	297.
UNION PAC CORP COM	112.	112.
UNITED TECHNOLOGIES CORP COM	72.	72.
UNITEDHEALTH GRP INC COM	135.	135.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	76.	76.
VALE SA ADR	167.	167.
VENTAS INC-COM	239.	239.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VERIZON COMMUNICATIONS COM	276.	276.
VINCI SA ADR	193.	193.
VISA INC-CLASS A SHRS	62.	62.
VODAFONE GROUP PLC SPONSORED ADR	391.	391.
VOLKSWAGEN AG-SPONS PFD ADR	93.	93.
WPP GRP PLC AMER DEPOSITARY SH - ADR	199.	199.
WAL MART STORES INC COM	14.	14.
WASTE MGMT INC DEL COM	67.	67.
WISCONSIN ENERGY CORP COM	234.	234.
WORLD FUEL SVCS CORP	9.	9.
XSTRATA PLC ADR	93.	93.
YAMANA GOLD INC	105.	105.
YUM! BRANDS INC	42.	42.
COVIDIEN PLC	71.	71.
INGERSOLL-RAND PLC	86.	
MONTPELIER RE HOLDINGS LTD	106.	106.
SEADRILL LIMITED	424.	424.
WHITE MTNS INS GROUP INC COM	9.	9.
ASGI AGILITY INCOME FUND	7,419.	7,419.
TYCO INTERNATIONAL LTD NEW	19.	19.
ASML HOLDING NV0NY REG SHS ADR	55.	55.
FEDERATED TREAS OBL FD 68	9.	9.
	-----	-----
TOTAL	114,888.	114,425.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEE REBATES	4,444.

TOTALS	4,444.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	2,666.	2,666.
TOTALS	2,666.	2,666.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,090.	1,090.
FEDERAL TAX PAYMENT - PRIOR YE	1,943.	
FEDERAL ESTIMATES - PRINCIPAL	3,555.	
FOREIGN TAXES ON QUALIFIED FOR	606.	606.
FOREIGN TAXES ON NONQUALIFIED	277.	277.
	-----	-----
TOTALS	7,471.	1,973.
	=====	=====

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	473.	473.
TOTALS	----- 473. =====	----- 473. =====

H ENGLISH AND ERMINE CARTER ROBINSON
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
002896207 ABERCROMBIE & FITCH		
023135106 AMAZON COM INC COM	9,988.	12,293.
099724106 BORG WARNER INC.	3,224.	3,151.
189754104 COACH INC		
307000109 FAMILY DLR STORES IN	5,894.	6,404.
517834107 LAS VEGAS SANDS		
580135101 MCDONALDS CORP	6,114.	6,086.
64110L106 NETFLEX COM		
855244109 STARBUCKS CORP COM	7,454.	8,956.
85590A401 STARWOOD HOTELS & RE		
887317303 TIME WARNER INC	5,515.	7,079.
918204108 V F CORP	2,168.	2,868.
988498101 YUM BRANDS INC		
191216100 COCA COLA CO	9,983.	10,223.
518439104 ESTEE LAUDE COMPANIE		
494368103 KIMBERLY CLARK CORP		
501044101 KROGER CO		
544147101 LORILLARD INC		
582839106 MEAD JOHNSON NUTRITU		
713448108 PEPSICO INC	6,322.	6,296.
742718109 PROCTER & GAMBLE CO	6,885.	7,061.
902494103 TYSON FOODS INC CL A		
9311420103 WALMART STORES		
500255104 KOHLS CORP	7,478.	5,931.
26875P101 EOG RESOURCES, INC	2,559.	2,657.
637071101 NATIONAL OILWELL INC	7,497.	6,767.
75281A109 RANGE RES CORP	7,413.	7,854.
02581609 AMERICAN EXPRESS		
200340107 COMERICA INC		

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC	3,393.	3,302.
09062X103 BIOGEN IDEC INC	3,172.	4,098.
156782104 CERNER CORP COM	2,811.	3,333.
28176E108 EDWARDS LIFESCIENCES	3,317.	3,246.
302182100 EXPRESS SCRIPTS INC		
452327109 ILLUMINA INC	5,232.	5,670.
478160104 JOHNSON & JOHNSON	4,385.	4,276.
91324P102 UNITEDHEALTH GROUP I	8,766.	9,112.
941848103 WATERS CORP		
097023105 BOEING CO	11,790.	12,208.
235851102 DANAHER CORP	12,363.	13,137.
740189105 PRECISION CASTPARTS	7,803.	9,092.
773903109 ROCKWELL AUTOMATION		
858912108 SYERICYCLE INC COM		
907818108 UNION PACIFIC CORP	4,915.	6,286.
913017109 UNITED TECHNOLOGIES	3,444.	3,280.
037833100 APPLE INC	27,206.	34,059.
177376100 ITRIX SYS INC COM		
268648102 E M C CORP MASS	6,616.	6,173.
38259P508 GOOGLE INC	8,951.	10,611.
458140100 INTEL CORP		
48203R104 JUNIPER NETWORKS		
594918104 MICROSOFT CORP	22,980.	22,543.
68389X105 ORACLE CORPORATION	8,369.	8,597.
747525103 QUALCOMM INC	7,740.	7,918.
79466L302 SALESFORCE COM INC		
80004C101 SANDISK CORP COM	3,262.	2,958.
92342Y109 VERIFONE SYSTEMS INC		

H ENGLISH AND ERMINE CARTER ROBINSON
FORM 990PF, PART II - CORPORATE STOCK
=====

58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
61166W101 MONSANTO CO NEW	7,989.	10,033.
74005P104 PRAXAIR INC COM	8,138.	8,318.
826552101 SIGMA ALDRICH CORP		
025537101 AMERICAN ELECTRIC PO	4,552.	6,825.
20030N200 COMCAST CORP-SPECIAL		
237194105 DARDEN RESTAURANTS	3,218.	3,624.
372460105 GENUINE PARTS CO	4,454.	3,415.
459902102 INTERNATIONAL GAME T		
500255104 KOHLS CORP	5,030.	3,637.
855030102 STAPLES INC		
887317303 TIMEWARNER	4,488.	6,750.
872540109 TJX COS INC NEW	3,646.	4,286.
194162103 COLGATE PALMOLIVE CO	6,537.	7,001.
13342B105 CAMERON INTL CORP		
20825C104 CONOCOPHILLIPS	7,560.	4,944.
25179M103 DEVON ENERGY CORPORA	9,456.	9,607.
30231G102 EXXON MOBIL CORPORAT		
637071101 NATIONAL OILWELL VAR	7,972.	6,205.
674599105 OCCIDENTAL PETE CORP	5,984.	6,553.
025816109 AMERICAN EXPRESS CO	3,714.	4,196.
03076C106 AMERIPRISE FINL INC	7,572.	9,095.
09247X101 BLACKROCK INC	5,597.	5,448.
125581801 CIT GROUP INC.		
354613101 FRANKLIN RESOURCES I	4,888.	5,205.
571748102 MARSH & MCLENNAN COS		
59156R108 METLIFE INC		
629491101 NYSE EURONEXT INC		
744320102 PRUDENTIAL FINL		
87236Y108 TD AMERITRADE HLDG C	4,472.	3,799.

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
 =====

58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
89417E109 TRAVELERS COMPANIES,	2,980.	3,735.
002824100 ABBOTT LABS	8,034.	9,891.
00817Y108 AETNA INC-NEW	6,915.	7,363.
23918K108 DAVITA HEALTHCARE PA	6,523.	8,290.
50540R409 LABORATORY CRP OF AM	5,332.	4,937.
883556102 THERMO FISHER SCIENT	4,994.	4,911.
91324P102 UNITEDHEALTH GROUP I		
097023105 BOEING CO		
235851102 DANAHER CORP		
244199105 DEERE & CO	4,724.	5,617.
774341101 ROCKWELL COLLINS	4,377.	4,188.
94106L109 WASTE MANAGEMENT INC		
037833100 APPLE INC	4,783.	4,404.
038222105 APPLIED MATERIALS IN		
21935015 CORNING INC		
24702R101 DELL INC	4,553.	2,773.
285512109 ELECTRONIC ARTS INC	4,852.	5,500.
31620M106 FIDELITY NATL INFORM		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORP	6,820.	6,641.
882508104 TEXAS INSTRUMENTS IN	4,727.	8,034.
92826C839 VISA INC-CLASS A SHR		
984332106 YAHOO INC COM	6,218.	5,262.
263534109 DU PONT E I DE NEMOU	3,553.	4,582.
460146103 INTERNATIONAL PAPER		
74005P104 PRAXAIR INC COM	6,190.	6,611.
156700106 CENTURYLINK, INC	5,566.	6,412.
67019E107 NSTAR		
976657106 WISCONSIN ENERGY COR		

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
 =====

58-1981556

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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02553E106 AMERICAN EAGLE OUTFI	1,441.	2,728.
126804301 CABELAS INC	6,010.	9,102.
418056107 HASBRO INC		
817565104 SERVICE CORP INTL	6,021.	7,333.
864159108 STURM RUGER & CO INC	1,778.	3,496.
29266R108 ENERGIZER HOLDINGS I	3,495.	3,519.
67018T105 NU SKIN ENTERPRISES	6,280.	5,817.
741511109 PRICESMART INC	6,662.	8,700.
050095108 ATWOOD OCEANICS INC	7,916.	7,693.
49122U000 KINDE MORGAN MGMT		
017175100 ALLEGHANY CORP DEL N	2,623.	2,683.
278265103 EATON VANCE CORP COM	7,556.	9,364.
55262C100 MBIA INC	4,731.	3,729.
87908019 TEJON RANCH		
690732102 OWENS & MINOR INC		
88033G100 TENET HEALTHCARE COR		
014482103 ALEXANDER & BALDWIN	4,704.	7,803.
22025Y407 CORRECTIONS CORP OF	4,811.	4,858.
483548103 KAMAN CORPCOMMON		
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	6,443.	8,776.
894650100 TREDEGAR CORPORATION	4,609.	4,758.
00794108 ADVENT SOFTWARE INC		
594793101 MICREL INC COM	4,220.	4,019.
92046N102 VALUECLICK INC	5,846.	6,134.
012653101 ALBEMARLE CORP COM	8,261.	9,070.
573284106 MARTIN MARIETTA MATL	2,558.	3,111.
651587107 NEWMARKET CORP	7,051.	11,012.
761152107 RESMED INC	1,722.	2,910.

H ENGLISH AND ERMINE CARTER ROBINSON
FORM 990PF, PART II - CORPORATE STOCK
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58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
04315J860 ARTIO GLOBAL HIGH		
693390791 PIMCO LOW DURATION		
693390700 PIMCO TOTAL RETURN		
922031737 VANGUARD INFLATION		
693391559 PIMCO EMERGING MRT		
880208400 TEMPLETON GLOBAL		
04.14H709 ARTISAN MID CAP		
38142Y401 GOLDMAN SACHS		
38142Y773 GOLDMAN SACHS		
780905451 ROYCE PREMIER FUND		
77954Q106 T ROWE PRICE BLUE		
87234N849 TCW SMALL CAP		
411511306 HARBOR INTERNATIONAL	112,837.	166,846.
52106N889 LAZARD EMERGING MKTS	60,000.	81,368.
44980Q518 ING INTERNATIONAL RE	123,016.	149,818.
44981V706 ING REAL ESTATE FUND		
722005667 PIMCO COMMODITY		
722005667 PIMCO COMMODITY18641		
00101J106 ADT CORP/THE	3,307.	3,487.
007974108 ADVENT SOFTWARE INC	3,934.	3,100.
00846U101 AGILENT TECHNOLOGIES	6,885.	7,410.
014491104 ALEXANDER & BALDWIN	3,683.	4,141.
026874784 AMERICAN INTERNATION	6,876.	6,919.
03485P201 ANGLO AMERN PLC ADR	3,308.	3,106.
03524A108 ANHEUSER-BUSCH INBEV	10,215.	12,325.
043400100 ASAHI KASEI CORP ADR	5,595.	5,591.
04623U102 ASTELLAS PHARMA INC	3,837.	3,588.
05382A104 AVIVA PLC - ADR	5,148.	6,602.
054536107 AXA - ADR	8,500.	9,310.

H ENGLISH AND ERMINE CARTER ROBINSON
FORM 990PF, PART II - CORPORATE STOCK
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58-1981556

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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05845R306 BALFOUR BEATTY PLC-S	3,133.	3,158.
066011206 BANK YOKOHAMA LTD JA	4,298.	3,941.
06738E204 BARCLAYS PLC - ADR	5,919.	7,846.
110122108 BRISTOL MYERS SQUIBB	6,987.	6,844.
111013108 BRITISH SKY BROADCASTS	3,385.	3,930.
12572Q105 CME GROUP INC	5,260.	5,067.
14040H105 CAPITAL ONE FINANCIA	4,343.	4,634.
169403201 CHINA OVERSEAS LAN-U	6,765.	8,357.
191085208 COCA-COLA AMATIL LIM	3,193.	3,735.
192446102 COGNIZANT TECH SOLUT	5,079.	5,246.
198516106 COLUMBIA SPORTSWEAR	3,241.	3,522.
228227104 CROWN CASTLE INTL CO	6,650.	8,587.
23304Y100 DBS GROUP HOLDINGS L	4,229.	4,612.
23636T100 DANONE ADR	6,476.	6,494.
25470F104 DISCOVERY COMMUNICAT	3,289.	3,872.
257738203 DONGFENG MOTOR GRP-H	4,289.	3,977.
273202101 EAST JAPAN RAILWAY C	7,041.	7,346.
278865100 ECOLAB INC	1,352.	1,510.
292448206 EMPRESAS ICA S.A. -S	6,530.	8,994.
29274F104 ENERSIS S.A. - ADR	2,938.	3,043.
30219G108 EXPRESS SCRIPTS HOLD	6,448.	6,480.
30303M102 FACEBOOK INC	2,505.	1,996.
31428X106 FEDEX CORPORATION	3,172.	3,210.
32054K103 FIRST INDL RLTY TR I	3,232.	3,802.
339305302 FLETCHER BUILDING-SP	4,869.	5,492.
35804M105 FRESENIUS SE & CO-SP	5,684.	6,408.
368287207 OA0 GAZPPROM LEVEL 1	4,177.	3,707.
369604103 GENERAL ELECTRIC CO	5,039.	4,912.
375558103 GILEAD SCIENCES INC	3,238.	3,232.

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
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58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
404280406 HSBC - ADR	7,335.	8,226.
41902R103 HATTERAS FINANCIAL C	3,656.	3,126.
423012301 HEINEKEN N V	6,729.	8,225.
42551K100 HENGDELI HOLDINGS-UN	5,142.	5,213.
453142101 IMPERIAL TOBACCO GRO	5,863.	6,742.
456788108 INFOSYS LTD-SP ADR	5,559.	5,541.
456837103 ING GROEP N.V. - ADR	8,215.	8,693.
459200101 INTERNATIONAL BUSINE	5,951.	5,747.
459348108 INTERNATIONAL CONS-S	3,221.	3,754.
46115H107 INTESA SANPAOLO-SPON	3,945.	3,926.
46625H365 JP MORGAN ALERIAN ML	50,066.	52,383.
481165108 JOY GLOBAL INC	7,490.	5,932.
48241A105 KB FINANCIAL GROUP I	8,145.	6,857.
485785109 KASIKORNBANK PCL-UNS	4,761.	6,643.
48667L106 KDDI CORP-UNSPONSORE	7,177.	6,608.
492051305 KEPPEL LTD ADR	4,951.	5,259.
49455U100 KINDER MORGAN MGMT L	1,527.	1,962.
49456B101 KINDER MORGAN INC/DE	5,076.	4,911.
496902404 KINROSS GOLD CORP	6,247.	6,026.
500467402 KONINKLIJKE AHOLD NV	5,825.	6,147.
50076Q106 KRAFT FOODS GROUP IN	4,078.	4,229.
50077C106 KRATON PERFORMANCE P	3,322.	4,157.
53578A108 LINKEDIN CORP	3,924.	4,248.
565100104 MAPRFE SA-UNSP ADR	5,561.	6,693.
57686G105 MATSON INC.	3,393.	3,486.
609207105 MONDELEZ INTERNATIONAL	4,286.	4,251.
636274300 NATIONAL GRID PLC AD	5,469.	6,606.
649274305 NEW WORLD DEV LTD AD	1,557.	2,180.
65339F101 NEXTERA ENERGY INC	4,359.	4,290.

H ENGLISH AND ERMINE CARTER ROBINSON
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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654744408 NISSAN MOTOR CO., LT	6,161.	6,319.
664397106 NORTHEAST UTILS	5,244.	5,940.
670184100 NSK LTD-UNSPONSORED	5,691.	5,765.
67103H107 O'REILLY AUTOMOTIVE	4,960.	4,829.
686330101 ORIX CORPORATION - A	6,460.	7,307.
717081103 PFIZER INC	4,960.	5,392.
718172109 PHILIP MORRIS INTERN	3,850.	4,015.
74253Q747 PRINCIPAL MIDCAP BLE	99,878.	103,028.
74435K204 PRUDENTIAL PLC - ADR	6,919.	9,079.
76026T205 REPSOL S.A. ADR	5,192.	5,350.
76628R615 RIDGEWORTH FD-MIDCAP	100,000.	95,296.
767204100 RIO TINTO PLC - ADR	7,199.	8,888.
767744105 RITCHIE BROS AUCTION	3,254.	3,426.
771195104 ROCHE HOLDINGS LTD -	8,422.	9,797.
78467K107 SSE PLC-SPN ADR	7,348.	7,932.
786584102 SAFRAN SA-UNSPON ADR	6,377.	8,001.
803054204 SAP AG - ADR	2,859.	3,939.
806857108 SCHLUMBERGER LTD	5,474.	4,782.
80687P106 SCHNEIDER ELECTRIC S	6,328.	7,484.
824348106 SHERWIN WILLIAMS CO	3,395.	3,692.
82481R106 SHIRE PLC ADR	5,273.	5,162.
827084864 SILICONWARE PRECISIO	4,064.	4,384.
832696405 JM SMUCKER CO	3,385.	3,536.
865613103 SUMITOMO CORP-SPON A	6,672.	6,237.
870195104 SWEDBANK AB ADR	4,255.	6,534.
87160A100 SYNGENTA AG - ADR	5,344.	6,545.
874039100 TAIWAN SEMICONDUCTOR	8,241.	10,004.
879080109 TEJON RANCH CO	4,576.	3,847.
87944W105 TELENOR ASA - ADR	6,484.	8,139.

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
 =====

58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
88033G407 TENET HEALTHCARE COR	4,921.	6,559.
88076W103 TERADATA CORP	3,436.	3,095.
892331307 TOYOTA MOTOR CORPORA	6,455.	8,672.
899415202 TULLOW OIL PLC ADR	6,417.	6,273.
904784709 UNILEVER N.V. - ADR	8,570.	9,805.
92276F100 VENTAS INC COM	5,493.	6,407.
92343V104 VERIZON COMMUNICATIO	12,054.	12,548.
92532F100 VERTEX PHARMACEUTICA	7,590.	6,117.
92852T201 VIVENDI SA-UNSPON AD	7,179.	9,078.
92933H101 WPP GRP PLC AMER DEP	6,545.	7,217.
981475106 WORLD FUEL SERVICES	5,570.	5,146.
98462Y100 YAMANA GOLD INC	2,922.	3,803.
984846105 YANZHOU COAL MINING	4,137.	4,441.
D1668R123 DAIMLERCHRYSLER AG-	5,888.	6,157.
G47791101 INGERSOLL-RAND PLC	4,779.	5,659.
G62185106 MONTPELIER RE HOLDIN	4,610.	5,784.
G9618E107 WHITE MTNS INS GROUP	3,836.	4,635.
N07059210 DEEMED REDEEMED ASML	5,487.	7,340.
Y64354205 OCEAN RIG UDW INC -	2,738.	2,418.
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TOTALS	1,685,779.	1,893,661.
	=====	=====

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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29299D444 THE ENDOWMENT TEI FU	C	200,000.	190,143.
70299RF16 PARTNERS GROUP PRIV	C	100,000.	107,964.
GRA994205 GRAHAM ALT INV FD II	C	175,000.	140,010.
GTY995004 ASGI AGILITY INCOME	C	200,000.	203,922.
RCI991006 RICI LINKED PAM TOTA	C	150,000.	127,820.
38142Y401 GOLDMAN SACHS GROWTH	C		
76628T615 RIDGEWORTH FD- MIDCA	C		
52106N889 LAZARD EMERGING MKT	C		
44980Q518 ING INTERNATIONAL RE	C		
44981V706 ING REAL ESTATE FUND	C		
46625H365 JP MORGAN ALERIAN ML	C		
04315J860 ARTIO GLOBAL HIGH IN	C	190,501.	183,309.
693390791 PIMCO LOW DURATION I	C	102,658.	101,145.
693390700 PIMCO TOTAL RET FD-I	C	416,330.	438,983.
72201F516 PIMCO EMERGING LOCAL	C	120,000.	120,000.
880208400 TEMPLETON GLOBAL BON	C	220,000.	224,346.
N07059186 ASML HOLDINGS NVONY	C		
055434203 BG GROUP PLC - ADR	C		
G2554F113 COVIDIEN PLC	C		
806857108 SCHLUMBERGER LTD	C		
H89128104 TYCO INTERNATIONAL	C		
92276F100 VENTAS INC COM	C		
G47791101 INGERSOLL-RAND PLC	C		
G62185106 MONTPELIER RE HOLDIN	C		
G9618E107 WHITE MOUNTAINS INS	C		
32054K103 FIRST INDL RLTY TR	C		
41902R103 HATTERAS FINANCIAL C	C		
902653104 UDR INC	C		
928662402 VOLKSWAGEN AG PFD	C		

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
000375204 ABB LTD - ADR	C		
03485P201 ANGLO AMERN PLC	C		
03524A108 ANHEUSER - BUSCH INB	C		
05382A104 AVIVA PLC	C		
066011206 BANK YOKOHAMA LTD	C		
06738E204 BARCLAYS PLC - ADR	C		
055434203 BG GROUP PLC - ADR	C		
108441205 BRIDGESTONE CORP	C		
111013108 BRITISH SKY BROADCASTS	C		
13806309 CANON INC - ADR	C		
166744201 CHEUNG KONG HOLDING	C		
191085208 COCA-COLA AMATIL	C		
225401108 CREDIT SUISSE GROUP	C		
23304Y100 DBS GROUP HOLDINGS	C		
25157Y202 DEUTSCHE POST AG	C		
268780103 E.ON AGA - ADR	C		
273202101 EAST JAPAN RAILWAY C	C		
294821608 ERICSSON LM TELEPHON	C		
34959F106 FORTUM OYJ	C		
358029106 FRESENIUS MEDICAL	C		
362607301 GAFISA SA	C		
37733W105 GLAXOSMITHKLINE PLC	C		
42550U109 HENKEL AG AND CO	C		
433578507 HITACHI LIMITED	C		
4381285308 HONDA MOTOR CO., LT	C		
404280406 HSBC - ADR	C		
453142101 IMPERIAL TOBACCO	C		
456837103 ING GROEP N.V. - ADR	C		
46115H107 INTESA SANPAOLO-SPON	C		

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
48241A105 KB FINANCIAL GROUP	C		
492051305 KEPPEL LTD	C		
500467402 KONINKLIJKE AHOLD	C		
606783207 MITSUBISHI ESTATE	C		
636274300 NATIONAL GRID PLC	C		
641069406 NESTLE S.A. REGISTER	C		
654624105 NIPPON TELEGRAPH AND	C		
66987V109 NOVARTIS AG - ADR	C		
686330101 ORIX CORPORATION	C		
705015105 PEARSON PLC - ADR	C		
74435K204 PRUDENTIAL PLC - ADR	C		
758205207 REED ELSEVIER PLC	C		
786584102 SAFRAN SA	C		
803054204 SAP AG - ADR	C		
G7945E105 SEADRILL LIMITED	C		
827084864 SILICONWARE PRECISIO	C		
83175M205 SMITH & NEPHEW PLC -	C		
83238P203 SMITH GROUP PLC - AD	C		
83546A104 SONIC HEALTHCARE	C		
865613103 SUMITOMO CORP	C		
870195104 SWEDBANK AB	C		
87160A100 SYNGENTA AG -ADR	C		
87927Y102 TELCOM ITALIA SPA	C		
87944W105 TELENOR ASA	C		
881575302 TESCO PLC - ADR	C		
881624209 TEVA PHARMACEUTICAL	C		
484602305 THE KANSAI ELECTRIC	C		
89151E109 TOT S.A. - ADR	C		
899415202 TULLOW OIL PLC	C		

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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904784709 UNILEVER N.V. ADR	C		
927320101 VINCI SA	C		
92857W209 VODAFONE GROUP	C		
98418K105 XSTRATA PLC	C		
98462Y100 YAMANA GOLD INC	C		
984245100 YPF SOCIEDAD ANONIMA	C		
25264Z833 DIAMOND HILL LONG	C		
448108100 HUSSMAN STRATEGIC	C		
693390304 PIMCO LOW DURATION F	C		
72369B406 PIONEER HIGH YIELD F	C		
949917538 WELLS FARGO ADVANTAG	C		
957663107 WESTERN ALLET LIMITE	C		
261980494 DREYFUS EMERGING MKT	C		
693390882 PIMCO FOREIGN BOND F	C		
025083320 AMERICAN CENTURY SM	C		
89155H256 TOUCHSTONE SMALL CAP	C		
784924425 SSGA EMERGING MKT	C		
ASGI MESIROW INSIGHT TEI	C		
AURORA DIVERSIFIED II	C		
GRAHAM ALTERNATIVE INVEST	C		
CB RICHARD ELLIS REALTY	C		
722005667 PIMCO COMMODITY REAL	C		
TOTALS		1,874,489.	1,837,642.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	11,042.
ROC BASIS ADJUSTMENT	1,014.
ROUNDING	7.

TOTAL	12,063.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	7,122.
DISALLOWED WASH SALES	2,332.

TOTAL	9,454.
	=====

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET D4000-062
WINSTON SALEM, NC 27101-3818

TELEPHONE NUMBER: (855) 739-2922

STATEMENT 29

H ENGLISH AND ERMINE CARTER ROBINSON
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-1981556

RECIPIENT NAME:

WELLS FARGO BANK NA

ADDRESS:

3280 PEACHTREE RD NE

ATLANTA, GA 30305

RECIPIENT'S PHONE NUMBER: 336-747-8185

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO GRANTS MADE TO INDIVIDUALS

STATEMENT 30

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

FORWARD ARTS FOUNDATION

ADDRESS:

3130 SLATON DRIVE NW

ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PACE ACADEMY

ADDRESS:

966 WEST PACES FERRY RD

ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ATLANTA HISTORY CENTER

ADDRESS:

130 WEST PACES FERRY RD

ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

STATEMENT 31

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

PO BOX 22718

OKLAHOMA CITY, OK 73123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CAMP SUNSHINE

ADDRESS:

1850 CLAIRMONT ROAD

DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

PO BOX 4002018

DES MOINES, IA 50340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

STATEMENT 32

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

SHEPHERD CENTER FOUNDATION

ADDRESS:

2020 PEACHTREE ROAD NW

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

MAYO CLINIC

ADDRESS:

200 1ST STREET SW

ROCHESTER, MN 55905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ALZHEIMERS SOCIETY OF

ATLANTA

ADDRESS:

PO BOX 550831

ATLANTA, GA 30355

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

STATEMENT 33

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

AMERICAN PARKINSON

DISEASE ASSOC

ADDRESS:

PO BOX 49416

ATLANTA, GA 30359

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

JUVENILE DIABETES

RESEARCH FDN

ADDRESS:

810 DUTCH SQUARE BLVD

COLUMBIA, SC 29210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

GENERAL SUPPORT

AMOUNT OF GRANT PAID 15,000

RECIPIENT NAME:

MARCUS AUTISM CENTER

ADDRESS:

1920 BRIARCLIFF ROAD

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

STATEMENT 34

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

RECIPIENT NAME:

PEACHTREE GARDEN CLUB

ADDRESS:

PO BOX 52366

ATLANTA, GA 30355

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TRIANGLE CLUB INC

ADDRESS:

702 LAKESHORE CIRCLE

ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

METRO ATLANTA RECOVERY

RESIDENCES

ADDRESS:

2815 CLEARVIEW PLACE

DORAVILLE, GA 30340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

STATEMENT 35

RECIPIENT NAME:
NATURE CONSERVANCY
OF GEORGIA
ADDRESS:
1330 W PEACHTREE STREET
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE BASCOM
ADDRESS:
PO BOX 766
HIGHLANDS, NC 28741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000

RECIPIENT NAME:
WESTMINSTER SCHOOLS INC
ADDRESS:
1424 W PACES FERRY ROAD
ATLANTA, GA 30327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

VISITING NURSE

HOSPICE ATLANTA

ADDRESS:

5775 GLENRIDGE DRIVE

ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

1328 PEACHTREE STREET

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 67,000.

RECIPIENT NAME:

THE LOVETT SCHOOL

ADDRESS:

4075 PACES FERRY ROAD NW

ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

STATEMENT 37

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

RECIPIENT NAME:

CENTER FOR PUPPETRY
ARTS INC

ADDRESS:

1404 SPRING STREET NW
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HISTORICAL OAKLAND
FOUNDATION

ADDRESS:

248 OAKLAND AVE, S.E.
ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ATLANTA BOTANICAL
GARDEN

ADDRESS:

1345 PIEDMONT AVE
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

STATEMENT 38

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

ARTHRITIS FOUNDATION

ADDRESS:

1330 W PEACHTREE STREET

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GEORGE WEST MENTAL

HEALTH FDN

ADDRESS:

1961 NORTH DAVID HILLS ROAD

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

PATH FOUNDATION

ADDRESS:

PO BOX 14327

ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

H ENGLISH AND ERMINE CARTER ROBINSON 58-1981556
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CANINE ASSISTANTS
ADDRESS:
3160 FRANCIS ROAD
ALPHARETTA, GA 30004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MOUNT VERNON PRESBYTERIAN
SCHOOL
ADDRESS:
471 MT VERNON HIGHWAY
ATLANTA, GA 03028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GOLDEN RETRIEVER RESCUE
OF ATLANTA
ADDRESS:
PO BOX 3907
PEACHTREE CITY, GA 30269
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

STATEMENT 40

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

UNIVERSITY OF GEORGIA

ADDRESS:

394 S MILLEDGE AVENUE

ATHENS, GA 30602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST JUDES RECOVERY CENTER

INC

ADDRESS:

139 RENAISSANCE PKWY NE

ATLANTA, GA 03008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

1424 NORTHEAST EXPY

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

STATEMENT 41

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

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

=====

RECIPIENT NAME:

PROSTATE CANCER FDN

ADDRESS:

1250 FOURTH STREET

SANTA MONICA, CA 90401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

170,000.

=====

STATEMENT 42