Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) ▶$ 9,826,382.

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))

	Line	(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	182,205.	179,953.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	197,376.			
	b Gross sales price for all assets on line 6a 2,362,388.				
	7 Capital gain net income (from Part IV, line 2)		197,376.		
	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	379,581.	377,329.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,406.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	20,187.	0.		20,187.
	b Accounting fees				
	c Other professional fees Stmt 3	55,316.	55,291.		25.
	17 Interest				
	18 Taxes Stmt 4	15,935.	3,203.		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	93,844.	58,494.		20,212.
	25 Contributions, gifts, grants paid	486,750.			486,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	580,594.	58,494.		506,962.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<201,013.>			
	b **Net investment income** (if negative, enter -0-)		318,835.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 21 2014
OGDEN, UT
IRS-OSC
E2-689

SCANNED MAY 29 2014

12

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,007,994.	1,249,942.	1,249,942.
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	4,482,153.	4,798,051.	6,926,905.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 7	2,392,633.	1,634,879.	1,649,535.
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)	7,882,780.	7,682,872.	9,826,382.
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 ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	7,882,780.	7,682,872.	
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**	7,882,780.	7,682,872.	
31 **Total liabilities and net assets/fund balances**	7,882,780.	7,682,872.	

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	7,882,780.
2 Enter amount from Part I, line 27a	2	<201,013.>
3 Other increases not included in line 2 (itemize) ▶ Refund of 2012 Excise Tax	3	3,282.
4 Add lines 1, 2, and 3	4	7,685,049.
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	2,177.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,682,872.

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	2,362,388.		2,165,012.	197,376.

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				197,376.

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** 197,376.

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))
2012	499,441.	8,721,904.	.057263
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

2	**Total** of line 1, column (d)	2	.283905
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	.056781
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,092,767.
5	Multiply line 4 by line 3	5	516,296.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,188.
7	Add lines 5 and 6	7	519,484.
8	Enter qualifying distributions from Part XII, line 4	8	506,962.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,377.
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	6,377.
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	6,377.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,732.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	12,732.
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	6,355.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 6,355. **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 the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 2013 or the taxable year beginning in 2013 (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

323531
10-10-13

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

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

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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		2,406.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Anne C. Robins & Walter R. Robins, Jr. Foundation makes grants to qualifying charitable organizations and does not carry on charitable activities directly.	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	8,471,641.
b	Average of monthly cash balances	1b	759,595.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,231,236.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,231,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,469.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,092,767.
6	**Minimum investment return** Enter 5% of line 5	6	454,638.

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	454,638.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,377.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	448,261.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	448,261.
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	448,261.

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	506,962.
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	506,962.
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	506,962.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				448,261.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 126,476.				
b From 2009 11,967.				
c From 2010 24,898.				
d From 2011 95,795.				
e From 2012 72,813.				
f **Total** of lines 3a through e	331,949.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 506,962.				
a Applied to 2012, 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 2013 distributable amount				448,261.
e Remaining amount distributed out of corpus	58,701.			
5 Excess distributions carryover applied to 2013 (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	390,650.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	126,476.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	264,174.			
10 Analysis of line 9:				
a Excess from 2009 11,967.				
b Excess from 2010 24,898.				
c Excess from 2011 95,795.				
d Excess from 2012 72,813.				
e Excess from 2013 58,701.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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				
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.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None	Public	Charitable Support	10,000.
Fetch A Cure 5609 Patterson Ave., Suite D Richmond, VA 23226	None	Public	Charitable Support	25,000.
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None	Public	Charitable Support	10,000.
Total See continuation sheet(s)			▶ 3a	486,750.
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	182,205.	
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	197,376.	
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.		379,581.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 379,581.

(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: 5/13/14 — Title: Pres.

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		5/12/14		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

323622 10-10-13

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	P	Various	Various
c	United States Commodity Index Fd	P	08/21/12	01/28/13
d	Bank of America, Agent - class action proceeds	P	Various	Various
e	Capital Gains Dividends			
f				
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	289,009.		295,558.	<6,549.>
b	1,957,224.		1,851,542.	105,682.
c	17,758.		17,912.	<154.>
d	55.			55.
e	98,342.			98,342.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<6,549.>
b				105,682.
c				<154.>
d				55.
e				98,342.
f				
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	197,376.
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 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
Full Circle Grief Center 10611 Patterson Ave, Bldg 201 Richmond, VA 23238	None	Public	Charitable Support	15,000.
Gloucester-Mathews Humane Society 6620 Jackson Lane Gloucester, VA 23061	None	Public	Charitable Support	5,000.
Hanover Community Support Services, Inc. 12300 Washington Highway Ashland, VA 23005	None	Public	Charitable Support	9,250.
Historic Richmond Foundation 4 E Main St # 1C Richmond, VA 23220-6699	None	Public	Charitable Support	5,000.
Leukemia & Lymphoma Society 1311 Mamaroneck Ave, Suite 310 White Plains, NY 10605	None	Public	Charitable Support	5,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228-4700	None	Public	Charitable Support	15,000.
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	30,500.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	Public	Charitable Support	40,000.
Peter Paul Development Center 1708 N 22nd St Richmond, VA 23223	None	Public	Charitable Support	10,000.
Total from continuation sheets				331,750.

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 Animal League 11401 International Drive Richmond, VA 23226	None	Public	Charitable Support	15,000.
Richmond Friends of the Homeless 4600 Jaydee Dr Moseley, VA 23120	None	Public	Charitable Support	5,000.
Richmond Symphony Orchestra 300 West Franklin Street, Suite 103E Richmond, VA 23220	None	Public	Charitable Support	3,000.
Smith Point Sea Rescue, Inc. P.O. Box 662 Burgess, VA 22432	None	Public	Charitable Support	2,000.
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.
The Rose Group for Cross-Cultural Understanding c/o Bank of America, Post Office Box 26688 Richmond, VA 23261	None	Public	Charitable Support	5,000.
The Virginia Foundation for Independent Colleges 8010 Ridge Road, Suite B Richmond, VA 232297288	None	Public	Charitable Support	5,000.
Union Presbyterian Seminary 3401 Brook Rd Richmond, VA 23227	None	Public	Charitable Support	2,500.
University of Michigan, College of Engineering 1221 Beal Ave Ann Arbor, MI 48109-2102	None	Public	Charitable Support	10,000.
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
University of Michigan, College of Literature, Sciences and the Arts 1221 Beal Avenue Ann Arbor, MI 481092102	None	Public	Charitable Support	10,000.
VCU - School of the Arts P.O. Box 842519 Richmond, VA 23284-2519	None	Public	Charitable Support	5,000.
Virginia College Fund 6002A West Broad Street, Suite 201 Richmond, VA 23220	None	Public	Charitable Support	5,000.
Virginia Home 1101 Hampton Street Richmond, VA 23220	None	Public	Charitable Support	3,000.
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	None	Public	Charitable Support	22,500.
Virginia Tech Foundation 902 Prices Fork Rd Blacksburg, VA 24061	None	Public	Charitable Support	20,000.
William & Mary Law School P.O. Box 8795 Williamsburg, VA 23187	None	Public	Charitable Support	10,000.
Woodrow Wilson Presidential Library Foundation Post Office Box 24 Staunton, VA 24402	None	Public	Charitable Support	15,000.
YWCA 6 North Fifth Street Richmond, VA 23219	None	Public	Charitable Support	10,000.
Ohio Township Fire Department 2400 Old Plank Road Newburgh, IN 47630	None	Public	Charitable Support	1,000.
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
CenterStage Foundation 600 E. Grace Street, Suite 400 Richmond, VA 23219	None	Public	Charitable Support	10,000.
Hanover Tavern Foundation 13181 Hanover Courthouse Rd., Route 301 Hanover, VA 23069	None	Public	Charitable Support	5,000.
Partnership for Families Northside, Inc. 800 W. Graham Road Richmond, VA 23222	None	Public	Charitable Support	5,000.
Virginia War Memorial Educational Foundation 621 S. Belvidere Street Richmond, VA 23220	None	Public	Charitable Support	3,000.
Total from continuation sheets				

Proceeds From Broker Transactions

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

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINKEDIN CORP	LNKD	53578A108	4	06/05/12	01/08/13	$441 01	$490.84	$-49.83
BIOGEN IDEC INC	BIIB	09062X103	5	09/13/12	01/08/13	$724.34	$760.78	$-36.44
EBAY INC	EBAY	278642103	295	02/15/12	01/15/13	$15,565.18	$9,830.87	$5,734.31
UNILEVER N V	UN	904784709	218	02/15/12	01/24/13	$8,641.72	$7,234.83	$1,406.89
LAS VEGAS SANDS CORP	LVS	517834107	4	08/01/12	01/25/13	$210.77	$189.43	$21.34
UNILEVER N V	UN	904784709	235	02/15/12	01/25/13	$9,407.57	$7,799.02	$1,608.55
LAS VEGAS SANDS CORP	LVS	517834107	42	08/01/12	01/30/13	$2,146.89	$1,989.01	$157.88
LINKEDIN CORP	LNKD	53578A108	21	06/05/12	02/08/13	$3,161.45	$2,576.89	$584.56
LINKEDIN CORP	LNKD	53578A108	20	05/09/12	02/08/13	$3,010.91	$2,246.22	$764.69
MICHAEL KORS HLDGS LTD	KORS	G60754101	19	03/14/12	02/14/13	$1,168.02	$905.31	$262.71
LINKEDIN CORP	LNKD	53578A108	9	05/09/12	02/28/13	$1,514.50	$1,010.80	$503.70
LINKEDIN CORP	LNKD	53578A108	6	05/09/12	03/01/13	$997.57	$673.87	$323.70
LINKEDIN CORP	LNKD	53578A108	20	05/09/12	03/07/13	$3,472.50	$2,246.21	$1,226.29
LULULEMON ATHLETICA INC	LULU	550021109	29	01/08/13	03/21/13	$1,876.06	$2,064.71	$-188 65
GILEAD SCIENCES INC	GILD	375558103	54	03/07/13	04/23/13	$2,869.66	$2,430.54	$439.12
ALEXION PHARMACEUTICALS INC	ALXN	015351109	23	12/14/12	04/23/13	$2,107.71	$2,174.46	$-66.75
ALEXION PHARMACEUTICALS INC	ALXN	015351109	8	01/30/13	04/23/13	$733.11	$772.02	$-38 91
ALEXION PHARMACEUTICALS INC	ALXN	015351109	3	10/01/12	04/23/13	$274.92	$346.00	$-71.08

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	40	02/21/13	04/24/13	$3,596.31	$3,465.61	$130.70
ALEXION PHARMACEUTICALS INC	ALXN	015351109	17	01/25/13	04/24/13	$1,528.44	$1,600.35	$-71.91
ALEXION PHARMACEUTICALS INC	ALXN	015351109	18	12/14/12	04/24/13	$1,618.34	$1,701.75	$-83.41
EMC CORPORATION	EMC	268648102	33	10/01/12	05/14/13	$760.39	$903.70	$-143.31
EMC CORPORATION	EMC	268648102	63	09/13/12	05/14/13	$1,451.66	$1,729.61	$-277.95
EMC CORPORATION	EMC	268648102	35	01/30/13	05/14/13	$806.48	$862.33	$-55.85
FMC TECHNOLOGIES INC	FTI	30249U101	11	02/19/13	05/15/13	$617.29	$576.91	$40.38
FMC TECHNOLOGIES INC	FTI	30249U101	12	02/15/13	05/15/13	$673.40	$617.00	$56.40
GILEAD SCIENCES INC	GILD	375558103	25	03/07/13	05/15/13	$1,407.68	$1,125.25	$282.43
GILEAD SCIENCES INC	GILD	375558103	5	02/19/13	05/15/13	$281.54	$211 58	$69 96
MICHAEL KORS HLDGS LTD	KORS	G60754101	15	04/23/13	07/08/13	$956.61	$811 44	$145.17
VMWARE INC CL A	VMW	928563402	144	05/14/13	07/08/13	$9,538 63	$11,176.55	$-1,637 92
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	42	04/24/13	07/08/13	$3,384.70	$3,391.16	$-6 46
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	30	04/25/13	07/08/13	$2,417.65	$2,427.50	$-9.85
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	61	04/23/13	07/08/13	$4,915.88	$5,092.01	$-176.13
RED HAT INC	RHT	756577102	203	05/16/13	07/08/13	$9,771.23	$11,100.14	$-1,328.91
QUALCOMM INC	QCOM	747525103	11	04/23/13	07/08/13	$665.87	$715.19	$-49.32
PRUDENTIAL JENNISON MID-CAP	PEGZ X	74441C808	1000	12/07/12	07/08/13	$36,240.00	$32,960.00	$3,280.00
PRICELINE.COM INC	PCLN	741503403	3	04/23/13	07/08/13	$2,640.26	$2,101.41	$538.85
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	5000	01/28/13	07/08/13	$28,150.00	$33,500.00	$-5,350.00
GILEAD SCIENCES INC	GILD	375558103	20	01/08/13	07/08/13	$1,069.89	$776.17	$293.72
GILEAD SCIENCES INC	GILD	375558103	19	02/15/13	07/08/13	$1,016.39	$790.30	$226.09
GILEAD SCIENCES INC	GILD	375558103	8	02/19/13	07/08/13	$427.95	$338.54	$89 41
FASTENAL CO	FAST	311900104	52	12/26/12	07/08/13	$2,401.18	$2,398.70	$2.48
FASTENAL CO	FAST	311900104	2	01/10/13	07/08/13	$92.35	$93.95	$-1.60
FASTENAL CO	FAST	311900104	103	01/09/13	07/08/13	$4,756.18	$4,904.82	$-148.64
FASTENAL CO	FAST	311900104	30	04/03/13	07/08/13	$1,385.30	$1,457.13	$-71.83
FASTENAL CO	FAST	311900104	33	04/23/13	07/08/13	$1,523.82	$1,618.72	$-94 90

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FASTENAL CO	FAST	311900104	12	04/24/13	07/08/13	$554.12	$595.98	$-41.86
FASTENAL CO	FAST	311900104	10	02/19/13	07/08/13	$461 76	$529.88	$-68.12
FASTENAL CO	FAST	311900104	20	02/15/13	07/08/13	$923.53	$1,062.29	$-138.76
EDWARDS LIFESCIENCES CORP	EW	28176E108	33	02/11/13	07/08/13	$2,213.25	$2,857.21	$-643.96
EDWARDS LIFESCIENCES CORP	EW	28176E108	30	02/12/13	07/08/13	$2,012.05	$2,618.09	$-606.04
EDWARDS LIFESCIENCES CORP	EW	28176E108	36	12/14/12	07/08/13	$2,414.45	$3,282.61	$-868.16
EDWARDS LIFESCIENCES CORP	EW	28176E108	2	12/17/12	07/08/13	$134.14	$182.43	$-48.29
EDWARDS LIFESCIENCES CORP	EW	28176E108	12	09/17/12	07/08/13	$804.82	$1,257.15	$-452.33
EDWARDS LIFESCIENCES CORP	EW	28176E108	14	09/13/12	07/08/13	$938.95	$1,480 20	$-541.25
AMAZON COM INC	AMZN	023135106	3	05/15/13	07/08/13	$869.65	$800.76	$68.89
EDWARDS LIFESCIENCES CORP	EW	28176E108	15	10/01/12	07/08/13	$1,006 02	$1,620.35	$-614.33
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	884.96	01/28/13	07/09/13	$5,000.00	$5,929.21	$-929.21
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	5000	03/07/13	08/21/13	$28,450.00	$32,700.00	$-4,250.00
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	4115.04	01/28/13	08/21/13	$23,414.60	$27,570.79	$-4,156.19
WISDOMTREE JAPAN TOTAL DIVIDEN	DXJ	97717W851	750	05/23/13	09/10/13	$35,793 13	$37,610.02	$-1,816.89
BARD C R INC	BCR	067383109	5	06/26/13	09/18/13	$598 70	$545.35	$53.35
GOOGLE INC CL A	GOOG	38259P508	1	01/14/13	10/18/13	$1,000.16	$725.69	$274.47
Total short term gain/loss from sales:						$289,008.64	$295,557.64	$-6,549.00

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EOG RES INC	EOG	26875P101	27	12/17/10	01/08/13	$3,347.79	$2,470.29	$877.50
LAS VEGAS SANDS CORP	LVS	517834107	9	10/06/11	01/08/13	$457 25	$436.28	$20.97
LAS VEGAS SANDS CORP	LVS	517834107	3	11/28/11	01/08/13	$152.42	$150.99	$1.43
LAS VEGAS SANDS CORP	LVS	517834107	39	11/28/11	01/08/13	$1,981.42	$2,024.15	$-42.73
LAS VEGAS SANDS CORP	LVS	517834107	1	11/10/11	01/08/13	$50.81	$48.43	$2.38

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BIOGEN IDEC INC	BIIB	09062X103	3	04/25/11	01/08/13	$434.61	$300.29	$134.32
BIOGEN IDEC INC	BIIB	09062X103	9	04/25/11	01/08/13	$1,303.82	$901.16	$402.66
BIOGEN IDEC INC	BIIB	09062X103	5	04/26/11	01/08/13	$724.34	$505.70	$218.64
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	2	09/19/11	01/08/13	$201.75	$253.63	$-51.88
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	9	09/18/11	01/08/13	$907.90	$1,142.94	$-235 04
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	4	09/18/11	01/08/13	$403.51	$519.69	$-116.18
AMAZON COM INC	AMZN	023135106	11	06/08/09	01/08/13	$2,913 31	$939.98	$1,973.33
VISA INC CL A	V	92826C839	20	09/20/11	01/08/13	$3,148.56	$1,868.25	$1,280.31
SALESFORCE COM INC	CRM	79466L302	11	12/31/09	01/08/13	$1,852 59	$812 91	$1,039 68
LAS VEGAS SANDS CORP	LVS	517834107	15	11/05/11	01/25/13	$790.39	$713.29	$77.10
HARBOR INTERNATIONAL FUND	HAIN X	411511306	262.75	07/13/10	01/28/13	$16,752.81	$13,715.45	$3,037.36
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	1000	01/05/11	01/28/13	$19,620.00	$21,990.00	$-2,370.00
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	1500	10/06/10	01/28/13	$37,890.00	$34,080.00	$3,810 00
HARBOR INTERNATIONAL FUND	HAIN X	411511306	237.25	06/11/08	01/28/13	$15,127.19	$16,040.60	$-913.41
LAS VEGAS SANDS CORP	LVS	517834107	31	08/19/11	01/30/13	$1,584.61	$1,287.33	$297.28
NOVO-NORDISK A S ADR	NVO	670100205	16	01/06/10	02/15/13	$2,732.93	$1,042.50	$1,690 43
BIOGEN IDEC INC	BIIB	09062X103	12	04/25/11	02/15/13	$2,023.53	$1,201.17	$822 36
NOVO-NORDISK A S ADR	NVO	670100205	3	01/08/10	02/15/13	$512.43	$195.12	$317 31
NOVO-NORDISK A S ADR	NVO	670100205	12	01/08/10	02/19/13	$2,070.34	$780.48	$1,289.86
LAUDER ESTEE COS INC CL A	EL	518439104	13	01/06/11	02/21/13	$823.14	$527.77	$295.37
NOVO-NORDISK A S ADR	NVO	670100205	6	01/08/10	02/21/13	$1,035.03	$390.24	$644.79
PRECISION CASTPARTS CORP	PCP	740189105	6	09/22/10	02/21/13	$1,090.79	$775.70	$315.09
NATIXIS FDS TR IV AEW REAL EST	NRFY X	63872W409	1500	01/05/11	03/07/13	$28,200.00	$23,580.00	$4,620.00
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	2000	01/05/11	03/07/13	$39,660.00	$43,980.00	$-4,320.00
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	2500	11/08/11	03/07/13	$19,725.00	$21,900 00	$-2,175.00
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	2000	10/06/10	03/07/13	$52,080.00	$45,440.01	$6,639.99
SCHWAB CHARLES CORP NEW	SCHW	808513105	563	02/15/12	03/14/13	$10,190.86	$6,964.31	$3,226.55
LULULEMON ATHLETICA INC	LULU	550021109	75	05/07/10	03/21/13	$4,851.88	$1,369.01	$3,482.87

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
LULULEMON ATHLETICA INC	LULU	550021109	108	08/31/10	03/22/13	$6,800.34	$1,782.61		$5,017.73
LULULEMON ATHLETICA INC	LULU	550021109	11	05/07/10	03/22/13	$692.63	$200.79		$491.84
LULULEMON ATHLETICA INC	LULU	550021109	14	08/31/10	03/22/13	$881.53	$230.76		$650.77
CELGENE CORP COM	CELG	151020104	1	07/02/10	04/03/13	$115.14	$51.00		$64.14
CELGENE CORP COM	CELG	151020104	12	08/31/10	04/03/13	$1,381.66	$617.46		$764.20
BIOGEN IDEC INC	BIIB	09062X103	5	06/03/11	04/23/13	$1,061.30	$477.15		$584.15
CELGENE CORP COM	CELG	151020104	10	07/02/10	04/23/13	$1,261.74	$510.01		$751.73
CELGENE CORP COM	CELG	151020104	12	07/02/10	04/23/13	$1,514.08	$608.61		$905.47
DELL INC	DELL	24702R101	909	02/15/12	04/23/13	$11,966.17	$16,355.18		$-4,389.01
DELL INC	DELL	24702R101	68	03/19/12	04/23/13	$895.16	$1,183.50		$-288.34
BIOGEN IDEC INC	BIIB	09062X103	7	04/25/11	04/23/13	$1,485.82	$700.69		$785.13
ALEXION PHARMACEUTICALS INC	ALXN	015351109	2	09/23/10	04/24/13	$179.82	$63.03		$116.79
YUM BRANDS INC	YUM	988498101	21	03/01/12	04/25/13	$1,423.10	$1,437.39		$-14.29
JPMORGAN CHASE & CO NTS	JPM 13	46625HHB9	100000	07/16/09	05/01/13	$100,000.00	$103,702.00		$-3,702.00
EMC CORPORATION	EMC	268648102	68	10/30/09	05/14/13	$1,566.87	$1,140.03		$426.84
EMC CORPORATION	EMC	268648102	515	10/30/09	05/14/13	$11,866.72	$8,580.36		$3,286.36
ALEXION PHARMACEUTICALS INC	ALXN	015351109	9	09/23/10	05/15/13	$936.60	$283.63		$652.97
GOOGLE INC CL A	GOOG	38259P508	2	10/29/08	05/15/13	$1,812.19	$731.39		$1,080.80
LAS VEGAS SANDS CORP	LVS	517834107	56	08/19/11	05/15/13	$3,264.67	$2,316.31	*	$948.36
YUM BRANDS INC	YUM	988498101	11	03/01/12	05/15/13	$771.39	$752.92		$18.47
YUM BRANDS INC	YUM	988498101	11	02/12/12	05/15/13	$771.40	$747.65		$23.75
CISCO SYSTEM INC	CSCO	17275R102	238	02/07/12	06/20/13	$5,810.74	$4,823.67		$987.07
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	901.41	10/06/10	07/08/13	$24,301.96	$20,479.99		$3,821.97
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	1598.59	08/20/09	07/08/13	$43,098.04	$32,339.52		$10,758.52
MICHAEL KORS HLDGS LTD	KORS	G60754101	10	03/23/12	07/08/13	$637.74	$475.15		$162.59
MICHAEL KORS HLDGS LTD	KORS	G60754101	49	03/14/12	07/08/13	$3,124.91	$2,334.74		$790.17
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	2500	01/05/11	07/08/13	$94,648.35	$121,725.00		$-27,076.65
VANGUARD BD INDEX FD INC SHORT	BSV	921937827	500	02/15/12	07/08/13	$39,923.00	$40,604.85		$-681.85

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE.COM INC	PCLN	741503403	1	07/27/09	07/08/13	$880.09	$123.47	$756.62
NATIXIS FDS TR IV AEW REAL EST	NRFY X	63872W409	2316.79	01/05/11	07/08/13	$42,837.52	$36,420.00	$6,417.52
JOHN HANCOCK FDS III	JVMI X	47803W406	1000	10/06/10	07/08/13	$15,850.00	$9,980 00	$5,870 00
HARBOR INTERNATIONAL FUND	HAIN X	411511306	29.03	08/20/09	07/08/13	$1,819.15	$1,417.34	$401.81
HARBOR INTERNATIONAL FUND	HAIN X	411511306	720 97	07/13/10	07/08/13	$45,175.85	$37,634.55	$7,541 30
EDWARDS LIFESCIENCES CORP	EW	28176E108	96	06/14/12	07/08/13	$6,438.55	$9,347.62	$-2,909 07
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	5650.69	04/09/10	07/08/13	$41,080.48	$47,239.73	$-6,159.25
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	4349 32	11/08/11	07/08/13	$31,619.52	$38,100.00	$-6,480.48
COLUMBIA FDS SER TR I SMALL CA	CMSC X	19765P596	881.6	08/20/09	07/08/13	$28,907.66	$18,504 78	$10,402.88
COLUMBIA FDS SER TR I SMALL CA	CMSC X	19765P596	618.4	12/06/07	07/08/13	$20,277.34	$21,334.80	$-1,057 46
COLUMBIA FDS SER TR I MID CAP	CLSP X	19765P232	2500	08/20/09	07/08/13	$75,825.00	$44,950 00	$30,875.00
CELGENE CORP COM	CELG	151020104	24	06/08/09	07/08/13	$2,925.18	$1,054.75	$1,870.43
CELGENE CORP COM	CELG	151020104	2	07/02/10	07/08/13	$243.77	$101 44	$142.33
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	84	07/19/10	07/08/13	$7,633.37	$5,970.70	$1,662.67
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	26	07/19/10	07/08/13	$2,362.71	$1,861.32	$501.39
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	66	07/19/10	07/08/13	$5,997.65	$4,818.79	$1,178.86
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	7	10/24/11	07/08/13	$636.11	$881.27	$-245 16
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	3	09/19/11	07/08/13	$272 62	$380 45	$-107.83
TORCHMARK CORP	TMK	891027104	30	02/15/12	07/18/13	$2,084.17	$1,433.45	$650.72
MICROSOFT CORP	MSFT	594918104	115	02/15/12	07/30/13	$3,649.23	$3,457.19	$192.04
SCHWAB CHARLES CORP NEW	SCHW	808513105	297	02/15/12	07/31/13	$6,602.97	$3,673.89	$2,929.08
US BANCORP	USB 13	91159HGY0	100000	03/31/11	08/13/13	$100,000.00	$99,794.00	$206.00
NORTHROP GRUMMAN CORP	NOC	666807102	67	02/15/12	08/14/13	$6,354.24	$3,996.80	$2,357.44
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	6311.04	04/09/10	08/21/13	$46,764 78	$52,760.27	$-5,995.49
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	3003.63	08/20/09	08/21/13	$22,256.92	$24,810.00	$-2,553.08
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	185.33	07/14/10	08/21/13	$1,373.30	$1,458.55	$-85.25
PIMCO FOREIGN BD FD INSTL UNHE	PFUI X	722005220	7422.36	08/20/09	08/21/13	$74,372.05	$71,700.00	$2,672 05
PIMCO FOREIGN BD FD INSTL UNHE	PFUI X	722005220	4970.73	07/14/10	08/21/13	$49,806.73	$50,950.00	$-1,143.27

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	5000	03/13/12	08/21/13	$49,050.00	$48,200.00	$850.00
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	18769.55	02/15/12	08/21/13	$184,129.31	$180,000 00	$4,129.31
PIMCO FOREIGN BD FD INSTL UNHE	PFUI X	722005220	3529.33	03/13/12	08/21/13	$35,363.89	$37,905.00	$-2,541.11
VANGUARD BD INDEX FD INC SHORT	BSV	921937827	1800	02/15/12	09/10/13	$143,456.06	$146,177.46	$-2,721.40
VANGUARD BD INDEX FD INC SHORT	BSV	921937827	1500	03/13/12	09/10/13	$119,546 72	$121,507.50	$-1,960.78
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	3300.07	08/20/09	09/10/13	$90,356.00	$66,760.48	$23,595.52
JOHNSON AND JOHNSON	JNJ	478160104	9	03/19/12	09/12/13	$801.24	$586.62	$214.62
JOHNSON AND JOHNSON	JNJ	478160104	81	02/15/12	09/12/13	$7,211.17	$5,233.41	$1,977.76
BARD C R INC	BCR	067383109	71	02/15/12	09/18/13	$8,501.50	$6,757.15	$1,744.35
BARD C R INC	BCR	067383109	54	02/15/12	09/25/13	$6,279.36	$5,139.24	$1,140.12
BARD C R INC	BCR	067383109	47	02/15/12	09/26/13	$5,458.70	$4,473.04	$985.66
GOOGLE INC CL A	GOOG	38259P508	23	02/15/12	10/18/13	$23,003.59	$13,936.85	$9,066.74
NEWMONT MINING CORP	NEM	651639106	119	02/15/12	11/08/13	$3,185.18	$7,107.04	$-3,921.86
Total long term gain/loss from sales:						$1,957,223.76	$1,851,542.01	$105,681.75

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. However, we have not made adjustments to the cost basis of all partnerships. Please consult your tax advisor regarding the tax treatment applicable to these items.

Cost Not Available Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STS COMMODITY INDEX FUN	USCI	911717106	300	08/21/12	01/28/13	$17,757.79	Unknown	
Total cost not available gross proceeds from MLP transactions:						$17,757.79		

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America, Agent	39,558.	0.	39,558.	39,558.	
Bank of America, Agent	140,394.	0.	140,394.	140,394.	
Bank of America, Agent	98,342.	98,342.	0.	0.	
Bank of America, Agent	2,252.	0.	2,252.	0.	
United States Commodity Index Fund-EIN	1.	0.	1.	1.	
To Part I, line 4	280,547.	98,342.	182,205.	179,953.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP, Legal Fees	20,187.	0.		20,187.
To Fm 990-PF, Pg 1, ln 16a	20,187.	0.		20,187.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of America, Agency Fees	0.	0.		0.
Bank of America, Agency Fees	52,985.	52,985.		0.
Equity Invst All Cap Value Advisory Fee	2,306.	2,306.		0.
SCC Annual Fee	25.	0.		25.
To Form 990-PF, Pg 1, ln 16c	55,316.	55,291.		25.

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	3,142.	3,142.		0.
2013 Excise Tax	12,732.	0.		0.
Real Estate Taxes	61.	61.		0.
To Form 990-PF, Pg 1, ln 18	15,935.	3,203.		0.

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

Description	Amount
Timing Differences at Year End	789.
REIT Cost Basis Adjustment	1,388.
Total to Form 990-PF, Part III, line 5	2,177.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Investments - Stocks	4,798,051.	6,926,905.
Total to Form 990-PF, Part II, line 10b	4,798,051.	6,926,905.

Form 990-PF Other Investments Statement 7

Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,158,448.	1,189,368.
Investments - Other	COST	476,431.	460,167.
Total to Form 990-PF, Part II, line 13		1,634,879.	1,649,535.

Settlement Date

Portfolio Detail

Jan 01, 2013 through Dec 31, 2013

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
Cash/Currency								
Cash Equivalents								
298,844.670	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$298,844.67	$13.71	$298,844 67 1 000	$0 00	$179.31	0 06%
885,116.380	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	885,116 38	43.81	885,116.38 1 000	0.00	531.07	0.06
	Total Cash Equivalents		**$1,183,961.05**	**$57.52**	**$1,183,961.05**	**$0.00**	**$710.38**	**0.06%**
Total Cash/Currency			**$1,183,961.05**	**$57.52**	**$1,183,961.05**	**$0.00**	**$710.38**	**0.06%**

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								
113.000	ALEXION PHARMACEUTICALS INC Ticker. ALXN	015351109 HEA	$15,015.89 132.884	$0.00	$3,560.75 31.511	$11,455.14	$0.00	0 00%
163 000	ALLERGAN INC Ticker. AGN	018490102 HEA	18,106 04 111 080	0 00	8,408 19 51 584	9,697.85	32 60	0.18
75.000	AMAZON COM INC Ticker: AMZN	023135106 CND	29,909.25 398.790	0 00	6,376.53 85.020	23,532.72	0 00	0.00
81.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	22,645.33 279.572	0.00	7,718.98 95.296	14,926.35	0.00	0.00
75.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	23,735 25 316.470	0.00	19,248 57 256 648	4,486.68	504 00	2.12
200.000	BOEING CO Ticker. BA	097023105 IND	27,298 00 136 490	0.00	20,866 34 104 332	6,431 66	584.00	2.13
175.000	CELGENE CORP Ticker: CELG	151020104 HEA	29,569.40 168.968	0 00	7,621.87 43.554	21,947.53	0.00	0 00

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2013 through Dec 31, 2013

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. Large Cap (cont)								
500.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	26,055.00 52 110	0.00	25,372.50 50.745	682.50	20.00	0 07
400.000	COCA COLA CO Ticker: KO	191216100 CNS	16,524.00 41.310	0.00	16,268.16 40 670	255.84	448 00	2.71
260.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	26,254.80 100.980	0.00	13,900.16 53.462	12,354.64	0 00	0.00
53,730 313	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFT X	19765N245 OEQ	984,876.64 18 330	0 00	619,905.61 11.537	364,971.03	19,074.26	1.93
1,000 000	DOW CHEM CO Ticker: DOW	260543103 MAT	44,400.00 44.400	320.00	39,000.00 39.000	5,400.00	1,280.00	2.88
350.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	22,739.50 64.970	0 00	18,784.99 53.671	3,954 51	630.00	2.77
350.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	24,563.00 70.180	0.00	19,991.86 57.120	4,571.14	602.00	2.45
120.000	EOG RES INC Ticker. EOG	26875P101 ENR	20,140.80 167.840	0 00	10,738 73 89.489	9,402.07	90.00	0.44
685 000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	37,434.57 54.649	0.00	16,379.74 23 912	21,054.83	0.00	0.00
321.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	18,531.33 57 730	38.52	11,663.31 36.334	6,868.02	154.08	0.83
1,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	28,030.00 28.030	220 00	23,525.00 23 525	4,505.00	880.00	3.13
400.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	30,040.00 75 100	0 00	13,247 81 33.120	16,792.19	0 00	0 00
21 000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	23,534.91 1,120.710	0.00	7,498.19 357.057	16,036.72	0 00	0 00

Settlement Date

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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. Large Cap (cont)								
13,410.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEQ	1,152,589 50 85.950	0 00	715,870 38 53.383	436,719 12	14,858.28	1.28
3,600 000	ISHARES RUSSELL 1000 VALUE ETF Ticker IWD	464287598 OEQ	339,012.00 94 170	0.00	185,452.81 51.515	153,559.19	6,606.00	1 94
350.000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	20,468 00 58.480	0.00	19,062 75 54 465	1,405 25	532.00	2.59
287 000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	22,635 69 78.870	0 00	11,458.12 39 924	11,177.57	401 80	1.77
300.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	22,596 00 75.320	0.00	13,967 46 46.558	8,628.54	240 00	1 06
104 000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	22,550 32 216 830	0.00	11,223.50 107.918	11,326.82	0 00	0.00
200.000	MCDONALDS CORP Ticker MCD	580135101 CND	19,406.00 97 030	0 00	19,991 24 99 956	-585.24	648 00	3.33
400.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	20,020.00 50 050	176 00	18,986.00 47.465	1,034.00	704.00	3.51
350.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker. KORS	G60754101 CND	28,416.50 81.190	0 00	16,602.80 47.437	11,813.70	0.00	0.00
152.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	17,715 60 116 550	0.00	14,940.08 98.290	2,775 52	261 44	1.47
750.000	PFIZER INC Ticker: PFE	717081103 HEA	22,972.50 30.630	0 00	21,191 25 28.255	1,781.25	780.00	3 39
200.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	17,426 00 87.130	188 00	17,758 38 88.792	-332.38	752.00	4.31
90.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	24,237.00 269.300	0 00	12,602 50 140.028	11,634.50	10.80	0.04

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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. Large Cap (cont)								
25.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	29,060.00 1,162.400	0.00	3,071.32 122.853	25,988.68	0.00	0.00
300 000	QUALCOMM INC Ticker QCOM	747525103 IFT	22,275 00 74.250	0.00	12,614.32 42 048	9,660.68	420.00	1 88
440.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	24,283.60 55.190	0.00	8,358.84 18.997	15,924.76	0.00	0.00
400 000	TJX COS INC NEW Ticker: TJX	872540109 CND	25,492 00 63 730	0.00	18,791.67 46.979	6,700.33	232.00	0.91
200.000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	22,760.00 113.800	0.00	19,467.00 97 335	3,293.00	472.00	2.07
107.000	VISA INC CL A COM Ticker: V	92826C839 IFT	23,826.76 222.680	0.00	9,720.60 90.847	14,106.16	171 20	0.71
265.000	YUM BRANDS INC Ticker. YUM	988498101 CND	20,036.65 75 610	0.00	16,949.56 63 961	3,087.09	392.20	1.95
	Total U.S. Large Cap		**$3,367,182.83**	**$942.52**	**$2,078,157.87**	**$1,289,024.96**	**$51,780.66**	**1.53%**
U.S. Mid Cap								
7,670.490	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	$242,847 71 31.660	$0.00	$114,394.85 14 914	$128,452.86	$69.03	0 02%
459.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	23,964 39 52 210	0.00	12,299 74 26 797	11,664.65	0.00	0.00
250.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	20,797 50 83 190	134.38	20,920.43 83.682	-122.93	537 50	2.58
28,258.517	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMI X	47803W406 OEQ	512,609.50 18.140	0.00	282,020.00 9.980	230,589.50	2,373 72	0.46
3,016.841	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z Ticker: PEGZ X	74441C808 OEQ	122,151 89 40 490	0 00	97,920 00 32 458	24,231.89	359.00	0.29

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, 2013 through Dec. 31, 2013

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)								
	Total U.S. Mid Cap		**$922,370.99**	**$134.38**	**$527,555.02**	**$394,815.97**	**$3,339.25**	**0.36%**
U.S. Small Cap								
5,747.908	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	$189,221 13 32.920	$0.00	$106,555 22 18.538	$82,665.91	$0.00	0.00%
9,014 916	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISM X	277902698 OEQ	222,578 28 24 690	0.00	170,400 00 18.902	52,178.28	0.00	0.00
1,750.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	192,412.50 109.950	0 00	155,857.88 89 062	36,554.62	2,488 50	1 29
	Total U.S. Small Cap		**$604,211.91**	**$0.00**	**$432,813.10**	**$171,398.81**	**$2,488.50**	**0.41%**
International Developed								
4,300 000	ARTISAN INTL VALUE FUND Ticker ARTK X	04314H881 OEQ	$158,111 00 36 770	$0.00	$131,266 00 30.527	$26,845 00	$3,968 90	2 51%
8,000.000	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker ACFF X	197199763 OEQ	217,600.00 27.200	0.00	206,075 00 25 759	11,525.00	3,576 00	1.64
2,938.397	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306 OEQ	208,655 57 71 010	0 00	125,612.67 42 749	83,042.90	4,392 90	2.10
4,000.000	ISHARES INTL SELECT DIVIDEND ETF Ticker. IDV	464288448 OEQ	151,760.00 37.940	0.00	130,942.10 32.736	20,817.90	6,796.00	4 47
55.000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	10,161.80 184.760	0 00	3,568.03 64.873	6,593.77	124 52	1 22
	Total International Developed		**$746,288.37**	**$0.00**	**$597,463.80**	**$148,824.57**	**$18,858.32**	**2.52%**

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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)								
Emerging Markets								
1,500.000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker: EEMV	464286533 OEQ	$87,390.00 58.260	$0.00	$87,387.00 58.258	$3.00	$2,190.00	2.50%
4,873 066	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEM X	52106N889 OEQ	90,980.14 18.670	0.00	92,615 00 19.005	-1,634 86	1,744.56	1.91
8,150.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	335,291 00 41.140	0.00	367,270.55 45 064	-31,979.55	9,168.75	2.73
	Total Emerging Markets		**$513,661.14**	**$0.00**	**$547,272.55**	**-$33,611.41**	**$13,103.31**	**2.55%**
Total Equities			**$6,153,715.24**	**$1,076.90**	**$4,183,262.34**	**$1,970,452.90**	**$89,570.04**	**1.45%**
Fixed Income								
Investment Grade Taxable								
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	$100,658.00 100 658	$1,341.66	$104,593.00 104.593	-$3,935.00	$4,200.00	4.17% 0.72
100,000 000	CISCO SYS INC SR NT DTD 03/16/11 1.625% DUE 03/14/14 Moody's· A1 S&P: AA-	17275RAJ1	100,254.00 100.254	482.98	99,785 00 99.785	469.00	1,625.00	1.62 0.42
100,000.000	BELLSOUTH CORP NT DTD 09/13/04 5.200% DUE 09/15/14 Moody's: A2 S&P· A-	079860AG7	103,261.00 103.261	1,531.11	99,547.00 99 547	3,714.00	5,200 00	5 03 0.61
100,000.000	***2015*** 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	104,478.00 104.478	2,247.92	102,589.00 102 589	1,889.00	4,875.00	4.66 0 58

50930880070

Settlement Date

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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	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	108,765.00 108.765	238.89	100,238.00 100 238	8,527 00	5,375.00	4.94 0.86
100,000.000	***2016*** VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 03/28/11 3.000% DUE 04/01/16 Moody's: BAA1 S&P: BBB+	92343VAY0	104,280.00 104 280	749 99	99,454.00 99 454	4,826.00	3,000.00	2.87 1 07
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	202,976.00 101.488	702.78	201,414 00 100.707	1,562.00	2,750.00	1.35 0 83
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	111,406.00 111.406	1,060 07	102,204.00 102.204	9,202 00	5,375 00	4 82 1 23
	Total Investment Grade Taxable		**$936,078.00**	**$8,355.40**	**$909,824.00**	**$26,254.00**	**$32,400.00**	**3.46%**
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	$103,890.00 103.890	$1,225.00	$99,599.00 99.599	$4,291 00	$3,000.00	2.88% 0.55
	Total International Developed Bonds		**$103,890.00**	**$1,225.00**	**$99,599.00**	**$4,291.00**	**$3,000.00**	**2.88%**
Global High Yield Taxable								
15,000.000	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	315807552	$149,400.00 9 960	$396 66	$149,025.00 9.935	$375.00	$4,545.00	3.04%
	Total Global High Yield Taxable		**$149,400.00**	**$396.66**	**$149,025.00**	**$375.00**	**$4,545.00**	**3.04%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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)								
Global High Yield Taxable (cont)								
Total Fixed Income			**$1,189,368.00**	**$9,977.06**	**$1,158,448.00**	**$30,920.00**	**$39,945.00**	**3.35%**
Real Estate								
Public REITs								
250.000	BOSTON PROPERTIES INC	101121101	$25,092.50 100.370	$725 00	$26,562.45 106 250	-$1,469.95	$650 00	2.59%
500 000	HCP INC REIT	40414L109	18,160.00 36.320	0.00	22,387.45 44.775	-4,227.45	1,050.00	5.78
350.000	HEALTH CARE REIT INC	42217K106	18,749.50 53.570	0.00	22,954.71 65.585	-4,205.21	1,071.00	5 71
3,500.000	NUVEEN REAL ESTATE SECS FUND CL Y	670678507	68,950 00 19.700	583.45	77,935.00 22.267	-8,985 00	1,956.50	2 83
3,294 893	REMS REAL ESTATE VALUE OPPTY FUND	432787307	51,169 69 15.530	0 00	38,343 85 11 637	12,825.84	988 47	1 93
350.000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676	19,068 00 54.480	0 00	18,684.75 53 385	383.25	623.70	3.27
2,000.000	VANGUARD REIT ETF	922908553	129,120 00 64.560	0.00	135,196.65 67 598	-6,076.65	5,582.00	4.32
	Total Public REITs		**$330,309.69**	**$1,308.45**	**$342,064.86**	**-$11,755.17**	**$11,921.67**	**3.60%**
Total Real Estate			**$330,309.69**	**$1,308.45**	**$342,064.86**	**-$11,755.17**	**$11,921.67**	**3.60%**
Tangible Assets								
Commodities								
16,787.311	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$121,372.26 7.230	$0.00	$126,051.45 7.509	-$4,679.19	$0.00	0 00%
	Total Commodities		**$121,372.26**	**$0.00**	**$126,051.45**	**-$4,679.19**	**$0.00**	**0.00%**

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, 2013 through Dec. 31, 2013

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
Tangible Assets (cont)								
Commodities (cont)								
Total Tangible Assets			**$121,372.26**	**$0.00**	**$126,051.45**	**-$4,679.19**	**$0.00**	**0.00%**
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	0.00%
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			**$8,978,726.24**	**$12,419.93**	**$6,993,787.70**	**$1,984,938.54**	**$142,147.09**	**1.58%**
Accrued Income			$12,419.93					
Total			**$8,991,146.17**					

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

Settlement Date

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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								
33,634.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$33,634.94	$1 67	$33,634 94 1 000	$0.00	$20.18	0.06%
32,346.060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	32,346.06	1 84	32,346 06 1.000	0.00	19.41	0 06
	Total Cash Equivalents		**$65,981.00**	**$3.51**	**$65,981.00**	**$0.00**	**$39.59**	**0.06%**
Total Cash/Currency			**$65,981.00**	**$3.51**	**$65,981.00**	**$0.00**	**$39.59**	**0.06%**

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	$25,948.78 90 730	$0 00	$14,751 88 51.580	$11,196.90	$263.12	1 01%
288.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	20,030 40 69 550	141.12	16,357.01 56 795	3,673 39	564.48	2 81
174.000	BECTON DICKINSON & CO Ticker BDX	075887109 HEA	19,225.26 110.490	0 00	12,801 86 73.574	6,423.40	379.32	1.97
99 000	CHEVRON CORP Ticker. CVX	166764100 ENR	12,366.09 124.910	0 00	7,849.84 79 291	4,516.25	396.00	3.20
246.000	CHUBB CORP Ticker: CB	171232101 FIN	23,770 98 96 630	108.24	17,068.86 69 386	6,702.12	432 96	1 82
631 000	CISCO SYS INC Ticker. CSCO	17275R102 IFT	14,153.33 22 430	0.00	12,244.09 19.404	1,909 24	429.08	3 03
310.000	CONOCOPHILLIPS Ticker· COP	20825C104 ENR	21,901.50 70.650	0.00	17,320.29 55.872	4,581 21	855.60	3 90
214 000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	15,315.98 71 570	0.00	11,120.38 51 964	4,195 60	235.40	1.53

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Jan 01, 2013 through Dec. 31, 2013

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)								
339.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	20,973 93 61 870	0.00	18,321 60 54 046	2,652.33	298.32	1.42
1,013.000	EXELON CORP Ticker: EXC	30161N101 UTL	27,746.07 27.390	0.00	34,499 50 34.057	-6,753.43	1,256.12	4 52
249.000	EXPRESS SCRIPTS HLDG CO Ticker ESRX	30219G108 HEA	17,489.76 70.240	0 00	15,407 57 61.878	2,082.19	0.00	0.00
317 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	32,080 40 101.200	0.00	26,894.43 84.840	5,185.97	798.84	2.49
223.000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	20,424 57 91 590	0.00	14,408.03 64 610	6,016.54	588.72	2 88
604.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	34,663 56 57.390	169.12	23,699.25 39.237	10,964.31	676.48	1 95
761.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	28,469.01 37.410	0 00	22,877.56 30.062	5,591.45	852.32	2 99
229.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	26,245.69 114.610	0 00	13,660.69 59.654	12,585.00	558 76	2.12
414.000	PEPSICO INC Ticker. PEP	713448108 CNS	34,337.16 82.940	234.95	26,119 22 63.090	8,217.94	939.78	2.73
356.000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	27,618.48 77.580	0.00	21,316 43 59.878	6,302.05	626 56	2 26
304 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	24,748.64 81 410	0.00	19,615.29 64.524	5,133.35	731.42	2 95
726 000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	18,876.00 26.000	0 00	8,980.62 12.370	9,895 38	174.24	0.92
449 000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	16,527 69 36 810	0.00	9,834.90 21 904	6,692.79	179.60	1 08
443 000	TARGET CORP Ticker: TGT	87612E106 CND	28,028 61 63.270	0.00	22,944.74 51 794	5,083.87	761.96	2.71
229.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	20,733 66 90.540	0.00	13,566 68 59.243	7,166.98	458.00	2 20

51260880400

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, 2013 through Dec. 31, 2013

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)								
648.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	26,179.20 40.400	149.04	15,303.12 23.616	10,876.08	596.16	2.27
395.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	31,082.55 78.690	185.65	24,386 02 61.737	6,696.53	742.60	2 38
615.000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	27,921.00 45.400	0.00	17,404.37 28.300	10,516.63	738.00	2.64
	Total U.S. Large Cap		**$616,858.30**	**$988.12**	**$458,754.23**	**$158,104.07**	**$14,533.84**	**2.35%**
U.S. Mid Cap								
528.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	$25,724.16 48.720	$200.64	$21,032.41 39.834	$4,691.75	$802.56	3.12%
710.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	39,866.50 56.150	0.00	31,137 50 43.856	8,729.00	908 80	2.28
452.000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	10,409.56 23.030	0.00	20,736.71 45.878	-10,327.15	361.60	3 47
145 000	SIGMA ALDRICH CORP Ticker: SIAL	826552101 MAT	13,631.45 94.010	0.00	10,277.56 70.880	3,353.89	124.70	0.91
175.000	TORCHMARK CORP Ticker: TMK	891027104 FIN	13,676.25 78.150	29.75	8,361.76 47.781	5,314.49	119.00	0.87
	Total U.S. Mid Cap		**$103,307.92**	**$230.39**	**$91,545.94**	**$11,761.98**	**$2,316.66**	**2.24%**
International Developed								
1,133.000	BARRICK GOLD CORP CANADA Ticker: ABX	067901108 MAT	$19,974.79 17.630	$0.00	$35,630.99 31.448	-$15,656.20	$226.60	1.13%
294.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	15,696.66 53.390	181.13	13,087.56 44 516	2,609.10	708.25	4 51

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

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)								
International Developed (cont)								
	Total International Developed		**$35,671.45**	**$181.13**	**$48,718.55**	**-$13,047.10**	**$934.85**	**2.62%**
Emerging Markets								
995.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	$17,352.80 17.440	$0.00	$15,770.15 15.849	$1,582.65	$399.00	2.29%
	Total Emerging Markets		**$17,352.80**	**$0.00**	**$15,770.15**	**$1,582.65**	**$399.00**	**2.29%**
Total Equities			**$773,190.47**	**$1,399.64**	**$614,788.87**	**$158,401.60**	**$18,184.35**	**2.35%**
Real Estate								
Public REITs								
395.000	MACK CALI RLTY CORP	554489104	$8,484.60 21.480	$0.00	$8,314.53 21.049	$170.07	$474.00	5.58%
	Total Public REITs		**$8,484.60**	**$0.00**	**$8,314.53**	**$170.07**	**$474.00**	**5.58%**
Total Real Estate			**$8,484.60**	**$0.00**	**$8,314.53**	**$170.07**	**$474.00**	**5.58%**
Total Portfolio			**$847,656.07**	**$1,403.15**	**$689,084.40**	**$158,571.67**	**$18,697.94**	**2.20%**
Accrued Income			$1,403.15					
Total			**$849,059.22**					

(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	2,406.	0.	0.
Hillary Smith 2530 Salisbury Road Midlothian, VA 23113	Director 0.05	0.	0.	0.
Karen O'Grady P.O. Box 26150 Richmond, VA 23260-6150	Director 0.05	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,406.	0.	0.