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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 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) P.O. Box 397	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9,902,118.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		192,524.	191,319.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		356,724.			
b Gross sales price for all assets on line 6a 3,820,730.					
7 Capital gain net income (from Part IV, line 2)			356,724.		
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		549,248.	548,043.		
13 Compensation of officers, directors, trustees, etc		3,192.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		22,611.	0.		22,611.
b Accounting fees					
c Other professional fees Stmt 3		60,802.	60,777.		25.
17 Interest					
18 Taxes Stmt 4		10,006.	2,701.		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		96,611.	63,478.		22,636.
25 Contributions, gifts, grants paid		514,000.			514,000.
26 Total expenses and disbursements. Add lines 24 and 25		610,611.	63,478.		536,636.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<61,363.>			
b Net investment income (if negative, enter -0-)			484,565.		
c Adjusted net income (if negative, enter -0-)				N/A	

**The Anne C Robins & Walter R. Robins, Jr
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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,249,942.	1,119,210.	1,119,210.
	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	4,798,051.	4,881,285.	7,088,284.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 7	1,634,879.	1,617,891.	1,694,624.	
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)	7,682,872.	7,618,386.	9,902,118.	
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	7,682,872.	7,618,386.	
	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	7,682,872.	7,618,386.		
31 Total liabilities and net assets/fund balances	7,682,872.	7,618,386.		

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	7,682,872.
2 Enter amount from Part I, line 27a	2	<61,363.>
3 Other increases not included in line 2 (itemize) ▶ <u>Refund of 2013 Excise Tax</u>	3	3,105.
4 Add lines 1, 2, and 3	4	7,624,614.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement 5</u>	5	6,228.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,618,386.

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

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,820,730.		3,464,006.	356,724.

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			356,724.

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	356,724.
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))
2013	506,962.	9,092,767.	.055754
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

2 Total of line 1, column (d)	2	.276232
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	.055246
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,625,042.
5 Multiply line 4 by line 3	5	531,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,846.
7 Add lines 5 and 6	7	536,591.
8 Enter qualifying distributions from Part XII, line 4	8	536,636.

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.

**The Anne C Robins & Walter R. Robins, Jr
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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	4,846.
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	4,846.
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	4,846.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,305.	
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	7,305.	
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	2,459.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2,459. 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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?	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 2014 or the taxable year beginning in 2014 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>None</u>	13	X	
14	The books are in care of ► <u>John B. O'Grady, Esquire, c/o McGui</u> Telephone no. ► <u>804-775-1023</u> Located at ► <u>901 East Cary Street, Richmond, VA</u> ZIP+4 ► <u>23219-4063</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (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)?

N/A

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?

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

6b

X

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		3,192.	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.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,950,251.
b	Average of monthly cash balances	1b	821,365.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,771,616.
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	9,771,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,574.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,625,042.
6	Minimum investment return . Enter 5% of line 5	6	481,252.

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	481,252.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,846.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,846.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	476,406.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	476,406.
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	476,406.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	536,636.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	536,636.
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	4,846.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	531,790.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				476,406.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	11,967.			
b From 2010	24,898.			
c From 2011	95,795.			
d From 2012	72,813.			
e From 2013	58,701.			
f Total of lines 3a through e	264,174.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 536,636.				
a Applied to 2013, 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 2014 distributable amount				476,406.
e Remaining amount distributed out of corpus	60,230.			
5 Excess distributions carryover applied to 2014 (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	324,404.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	11,967.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	312,437.			
10 Analysis of line 9:				
a Excess from 2010	24,898.			
b Excess from 2011	95,795.			
c Excess from 2012	72,813.			
d Excess from 2013	58,701.			
e Excess from 2014	60,230.			

N/A

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Chesterfield / Henrico CASA, Inc. 9457 Amberdale Drive Richmond, VA 23236	None	Public	Charitable Support	10,000.
Commonwealth Catholic Charities 1512 Willowlawn Drive Richmond, VA 23230	None	Public	New Memorial Building	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	Campaign and Operating Expenses	35,000.
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None	Public	Charitable Support	30,000.
Total			See continuation sheet(s) ▶ 3a	514,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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
-------	--	---

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.

[illegible]

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		

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: [Signature] Date: 5/6/15 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 Michele A.W. McKinnon	Preparer's signature 	Date 5/6/15	Check ☐ if self-employed	PTIN 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

Form **990-PF** (2014)

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 - see attached schedule	P	Various	Various
b	Bank of America, Agent - see attached schedule	P	Various	Various
c	Bank of America, Agent - class action proceeds -	P	04/16/14	
d	Bank of America, Agent - class action proceeds -	P	08/22/14	
e	Bank of America, Agent - class action proceeds -	P	12/05/14	
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,353,259.		1,451,838.	<98,579.>
b 2,347,098.		2,012,168.	334,930.
c 12.			12.
d 213.			213.
e 590.			590.
f 119,558.			119,558.
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			<98,579.>
b			334,930.
c			12.
d			213.
e			590.
f			119,558.
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	356,724.
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

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
Gloucester-Mathews Humane Society 6620 Jackson Lane Gloucester, VA 23061	None	Public	Charitable Support	5,000.
Good Neighbor Village, Inc. P.O. Box 38413 Richmond, VA 23231	None	Public	Charitable Support	5,000.
Hanover Community Support Services, Inc. 12300 Washington Highway Ashland, VA 23005	None	Public	Charitable Support	8,000.
Historic Richmond Foundation 4 E Main St # 1C Richmond, VA 23220-6699	None	Public	Charitable Support	5,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228-4700	None	Public	Charitable Support	5,000.
Longwood University Foundation 201 High Street Farmville, VA 23909	None	Public	Center for the Visual Arts and Scholarships	16,500.
Massey Cancer Center 401 College Street Richmond, VA 23220	None	Public	Clinical Trials Capital Campaign and Massey Club	28,000.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	Public	Capital Campaign and CPR Council and Annual Fund	32,500.
National Multiple Sclerosis Society 4200 Innslake Dr., Ste. 301 Glen Allen, VA 23060	None	Public	Charitable Support	5,000.
Partnership for Families Northside, Inc. 800 W. Graham Road Richmond, VA 23222	None	Public	Charitable Support	5,000.
Total from continuation sheets				329,000.

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
Peter Paul Development Center 1708 N 22nd St Richmond, VA 23223	None	Public	Charitable Support	10,000.
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	15,000.
Science Museum of Virginia Foundation 2500 West Broad Street Richmond, VA 23220	None	Public	Charitable Support	-5,000.
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	7,500.
The Community Tax Law Project 5206 Markel Rd, Suite 100-B Richmond, VA 23230	None	Public	Charitable Support	2,000.
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.
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
The Virginia Foundation for Independent Colleges 8010 Ridge Road, Suite B Richmond, VA 232297288	None	Public	Charitable Support	5,000.
University of Michigan, College of Engineering 1221 Beal Ave Ann Arbor, MI 48109-2102	None	Public	Charitable Support	10,000.
University of Michigan, College of Literature, Sciences and the Arts 1221 Beal Avenue Ann Arbor, MI 481092102	None	Public	Charitable Support	10,000.
Virginia College Fund 6002A West Broad Street, Suite 201 Richmond, VA 23220	None	Public	Charitable Support	5,000.
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	None	Public	Forbidden City Exhibit and Annual Fund	30,000.
Virginia War Memorial Educational Foundation 621 S. Belvidere Street Richmond, VA 23220	None	Public	Charitable Support	5,000.
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	20,000.
YWCA 6 North Fifth Street Richmond, VA 23219	None	Public	Charitable Support	10,000.
The Read Center 2000 Brema Road, # 102 Richmond, VA 23226	None	Public	Charitable Support	2,500.
Total from continuation sheets				

54-6362175

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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	35,140.	0.	35,140.	35,140.		
Bank of America, Agent	156,179.	0.	156,179.	156,179.		
Bank of America, Agent	119,558.	119,558.	0.	0.		
Bank of America, Agent	1,205.	0.	1,205.	0.		
To Part I, line 4	312,082.	119,558.	192,524.	191,319.		

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	22,611.	0.		22,611.		
To Fm 990-PF, Pg 1, ln 16a	22,611.	0.		22,611.		

Form 990-PF	Other Professional Fees				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Bank of America, Agency Fees	60,565.	60,565.		0.		
Equity Invst All Cap Value Advisory Fee	212.	212.		0.		
SCC Annual Fee	25.	0.		25.		
To Form 990-PF, Pg 1, ln 16c	60,802.	60,777.		25.		

Form 990-PF	Taxes		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Foreign Dividends	2,640.	2,640.		0.
2014 Excise Taxes	7,305.	0.		0.
Real Estate Taxes	61.	61.		0.
To Form 990-PF, Pg 1, ln 18	10,006.	2,701.		0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
Description		Amount	
REIT Cost Basis Adjustments		412.	
Other Cost Basis Adjustments		5,816.	
Total to Form 990-PF, Part III, line 5		6,228.	

Form 990-PF	Corporate Stock	Statement	6
Description	Book Value	Fair Market Value	
Investments - Stocks	4,881,285.	7,088,284.	
Total to Form 990-PF, Part II, line 10b	4,881,285.	7,088,284.	

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,219,951.	1,218,461.
Investments - Other	COST	397,940.	476,163.
Total to Form 990-PF, Part II, line 13		1,617,891.	1,694,624.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib 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	3,192.	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		3,192.	0. 0.

A10855604

Settlement Date

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

Portfolio Detail

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency**Cash Equivalents**

492,993.560	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$492,993.56	\$23.68	\$492,993.56 1.000	\$0.00	\$295.80	0.06%
626,216.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	626,216.40	28.18	626,216.40 1.000	0.00	375.73	0.06
Total Cash Equivalents			\$1,119,209.96	\$51.86	\$1,119,209.96	\$0.00	\$671.53	0.06%

Total Cash/Currency

\$1,119,209.96	\$51.86	\$1,119,209.96	\$0.00	\$671.53	0.06%
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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			
U.S. Large Cap								
113.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	\$20,908.39 185.030	\$0.00	\$3,560.75 31.511	\$17,347.64	\$0.00	0.00%
163.000	ALLERGAN INC Ticker: AGN	018490102 HEA	34,652.17 212.590	0.00	8,408.19 51.584	26,243.98	32.60	0.09
100.000	AMAZON.COM INC Ticker: AMZN	023135106 CND	31,035.00 310.350	0.00	15,499.66 154.997	15,535.34	0.00	0.00
450.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	41,868.00 93.040	0.00	28,991.88 64.426	12,876.12	468.00	1.11
700.000	APPLE INC Ticker: AAPL	037833100 IFT	77,266.00 110.380	0.00	49,862.50 71.232	27,403.50	1,316.00	1.70
300.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	41,748.00 139.160	0.00	26,722.97 89.077	15,025.03	720.00	1.72
100.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	33,945.00 339.450	0.00	14,334.79 143.348	19,610.21	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

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, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
150,000	BLACKROCK INC CLA Ticker: BLK	09247X101	FIN	53,634.00 357.560	0.00	42,245.07 281.634	11,388.93	1,158.00	2.15	
300,000	BOEING CO Ticker: BA	097023105	IND	38,994.00 129.980	0.00	33,708.84 112.363	5,285.16	1,092.00	2.80	
600,000	CATERPILLAR INC Ticker: CAT	149123101	IND	54,918.00 91.530	0.00	60,593.67 100.989	-5,675.67	1,680.00	3.05	
350,000	CELGENE CORP Ticker: CELG	151020104	HEA	39,151.00 111.860	0.00	7,621.87 21.777	31,529.13	0.00	0.00	
400,000	CHUBB CORP Ticker: CB	171232101	FIN	41,388.00 103.470	200.00	30,622.81 76.557	10,765.19	800.00	1.93	
1,250,000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	34,768.75 27.815	0.00	30,942.50 24.754	3,826.25	950.00	2.73	
850,000	CITIGROUP INC NEW COM Ticker: C	172967424	FIN	45,993.50 54.110	0.00	42,429.06 49.917	3,564.44	34.00	0.07	
1,000,000	COCA COLA CO Ticker: KO	191216100	CNS	42,220.00 42.220	0.00	40,075.66 40.076	2,144.34	1,220.00	2.89	
520,000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker: CTSH	192446102	IFT	27,383.20 52.660	0.00	13,900.16 26.731	13,483.04	0.00	0.00	
48,730.313	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245	OEQ	923,439.43 18.950	0.00	557,705.61 11.445	365,733.82	20,856.57	2.25	
500,000	CONOCOPHILLIPS Ticker: COP	20825C104	ENR	34,530.00 69.060	0.00	29,957.78 59.916	4,572.22	1,460.00	4.22	
300,000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	CNS	42,525.00 141.750	0.00	34,153.50 113.845	8,371.50	426.00	1.00	
500,000	CVS HEALTH CORP Ticker: CVS	126650100	CNS	48,155.00 96.310	0.00	30,588.83 61.178	17,566.17	700.00	1.45	
600,000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103	ENR	36,726.00 61.210	0.00	35,457.10 59.095	1,268.90	576.00	1.56	

A10855605

Settlement Date



Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,000.000	DOW CHEM CO Ticker: DOW	260543103 MAT	45,610.00 45.610	420.00	39,000.00 39.000	39,000.00	6,610.00	1,680.00	3.68
500.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	35,840.00 71.680	205.00	19,914.79 39.830	19,914.79	15,925.21	820.00	2.28
500.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	36,970.00 73.940	0.00	28,048.76 56.098	28,048.76	8,921.24	940.00	2.54
300.000	EOG RES INC Ticker: EOG	26875P101 ENR	27,621.00 92.070	0.00	17,202.83 57.343	17,202.83	10,418.17	201.00	0.72
500.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	42,335.00 84.670	0.00	34,171.08 68.342	34,171.08	8,163.92	0 00	0.00
350.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	32,357.50 92.450	0.00	30,095.59 85.987	30,095.59	2,261.91	966.00	2.98
500.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	23,420.00 46.840	0.00	14,858.68 29.717	14,858.68	8,561.32	0 00	0.00
300.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	16,611.00 55.370	195.00	10,861.58 36.205	10,861.58	5,749.42	180.00	1.08
1,250.000	GENERALELEC CO Ticker: GE	369604103 IND	31,587.50 25.270	287.50	29,986.25 23.989	29,986.25	1,601.25	1,150.00	3.64
250.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	26,642.50 106.570	143.75	20,920.43 83.682	20,920.43	5,722.07	575.00	2.15
400.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	37,704.00 94.260	0.00	13,247.81 33.120	13,247.81	24,456.19	0 00	0.00
100.000	GOOGLE INC CLACOM Ticker: GOOGL	38259P508 IFT	53,066.00 530.660	0.00	50,303.28 503.033	50,303.28	2,762.72	0 00	0.00
250.000	HOME DEPOT INC Ticker: HD	437076102 CND	26,242.50 104.970	0.00	22,813.75 91.255	22,813.75	3,428.75	470.00	1.79
1,000.000	INTEL CORP Ticker: INTC	458140100 IFT	36,290.00 36.290	0.00	36,586.50 36.587	36,586.50	-296.50	900 00	2.48
13,410.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWV	464287614 OEQ	1,282,130.10 95.610	0.00	715,870.38 53.383	715,870.38	566,259.72	16,990.47	1.32

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2014 through Dec 31, 2014

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)								
3,600,000	ISHARES RUSSELL 1000 VALUE ETF Ticker: IVO	464287598 OEQ	375,840.00 104,400	0.00	185,452.81 51.515	190,387.19	7,520.40	2.00
750,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	46,935.00 62,580	0.00	41,486.25 55.315	5,448.75	1,200.00	2.55
400,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	41,828.00 104,570	0.00	30,836.27 77.091	10,991.73	1,120.00	2.67
250,000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 GND	14,540.00 58,160	0.00	9,757.28 39.029	4,782.72	500.00	3.43
600,000	MEDTRONIC INC Ticker: MDT	585055106 HEA	43,320.00 72,200	183.00	23,541.25 39.235	19,778.75	732.00	1.69
600,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	34,074.00 56,790	270.00	29,323.58 48.873	4,750.42	1,080.00	3.17
750,000	METLIFE INC Ticker: MET	59156R108 FIN	40,567.50 54,090	0.00	38,970.00 51.960	1,597.50	1,050.00	2.58
1,000,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	46,450.00 46,450	0.00	31,908.18 31.908	14,541.82	1,240.00	2.67
300,000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	35,841.00 119,470	0.00	31,010.97 103.370	4,830.03	588.00	1.64
1,250,000	MORGAN STANLEY Ticker: MS	617446448 FIN	48,500.00 38,800	0.00	38,891.39 31.113	9,608.61	500.00	1.03
110,000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	16,212.90 147,390	0.00	6,561.90 59.654	9,651.00	308.00	1.90
500,000	PEPSICO INC Ticker: PEP	713448108 CNS	47,280.00 94,560	327.50	33,159.61 66.319	14,120.39	1,310.00	2.77
356,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	32,477.88 91,230	0.00	21,316.43 59.878	11,161.45	683.52	2.10
90,000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	21,679.20 240,880	0.00	12,602.50 140.028	9,076.70	10.80	0.05

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Settlement Date

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

Portfolio Detail

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
25.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	28,505.25 1,140.210	0.00	3,071.32 122.853	25,433.93	0.00	0.00
400.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	36,436.00 91.090	0.00	27,138.33 67.846	9,297.67	1,029.60	2.82
500.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	37,165.00 74.330	0.00	27,760.49 55.521	9,404.51	840.00	2.26
250.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	27,042.50 108.170	0.00	24,420.28 97.681	2,622.22	605.00	2.23
500.000	SALESFORCE COM INC Ticker: CRM	794661302 IFT	29,655.00 59.310	0.00	11,965.74 23.931	17,689.26	0.00	0.00
350.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	71,939.00 205.540	397.22	71,343.27 203.838	595.73	1,342.25	1.86
449.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	18,813.10 41.900	0.00	9,834.90 21.904	8,978.20	359.20	1.90
500.000	TJX COS INC NEW Ticker: TJX	872540109 CND	34,290.00 68.580	0.00	24,523.17 49.046	9,766.83	350.00	1.02
400.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	42,340.00 105.850	0.00	27,783.27 69.458	14,556.73	880.00	2.07
200.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	23,000.00 115.000	0.00	19,467.00 97.335	3,533.00	472.00	2.05
800.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	35,960.00 44.950	196.00	21,499.27 26.874	14,460.73	784.00	2.18
500.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	23,390.00 46.780	0.00	24,177.50 48.355	-787.50	1,100.00	4.70
225.000	VISA INC CLACOM Ticker: V	92826C839 IFT	58,995.00 262.200	0.00	35,655.98 158.471	23,339.02	432.00	0.73

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

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, 2014 through Dec. 31, 2014

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)								
800.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	43,856.00 54.820	0.00	25,980.70 32.476	17,875.30	1,120.00	2.55
250.000	3M CO Ticker: MMM	88579Y101 IND	41,080.00 164.320	0.00	36,189.73 144.759	4,890.27	1,025.00	2.49
	Total U.S. Large Cap		\$4,897,687.87	\$2,824.97	\$3,146,894.28	\$1,750,793.59	\$86,543.41	1.76%
U.S. Mid Cap								
500.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$26,650.00 53.300	\$0.00	\$23,345.65 46.691	\$3,304.35	\$620.00	2.32%
4,200.000	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	121,464.00 28.920	0.00	57,708.00 13.740	63,756.00	37.80	0.03
6,014.916	EATON VANCE ATLANTA CAP SMID-CAP FUND CLI Ticker: EISM X	277902698 OEQ	151,575.88 25.200	0.00	109,560.00 18.215	42,015.88	0.00	0.00
25,758.517	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMLX	47803W406 OEQ	514,397.58 19.970	0.00	257,070.00 9.980	257,327.58	2,704.64	0.52
	Total U.S. Mid Cap		\$814,087.46	\$0.00	\$447,683.65	\$366,403.81	\$3,362.44	0.41%
U.S. Small Cap								
1,000.000	CEF I SHARES CORE S&P SMALL-CAP Ticker: IJR	464287804 OEQ	\$114,060.00 114.060	\$0.00	\$105,958.71 105.959	\$8,101.29	\$1,401.00	1.22%
2,700.000	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ	69,903.00 25.890	0.00	44,955.00 16.650	24,948.00	0.00	0.00
2,500.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	291,650.00 116.660	0.00	239,055.05 95.622	52,594.95	4,182.50	1.43
	Total U.S. Small Cap		\$475,613.00	\$0.00	\$389,968.76	\$85,644.24	\$5,583.50	1.17%

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Settlement Date



Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
4,300.000	ARTISAN INTL VALUE FUND Ticker: ARTKX	04314H881 OEQ	\$147,103.00 34.210	\$0.00	\$131,266.00 30.527		\$15,837.00	\$2,352.10	1.59%
9,500.000	ISHARES INTL SELECT DIVIDEND ETF Ticker: IDV	464288448 OEQ	320,055.00 33.690	0.00	323,234.60 34.025		-3,179.60	18,287.50	5.71
3,000.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ	182,520.00 60.840	0.00	197,178.75 65.726		-14,658.75	6,783.00	3.71
1,000.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	42,320.00 42.320	0.00	32,068.03 32.068		10,251.97	606.00	1.43
Total International Developed			\$691,998.00	\$0.00	\$683,747.38		\$8,250.62	\$28,028.60	4.05%
Emerging Markets									
3,000.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	\$117,870.00 39.290	\$0.00	\$123,780.98 41.260		-\$5,910.98	\$2,628.00	2.23%
4,000.000	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	68,760.00 17.190	0.00	73,440.00 18.360		-4,680.00	1,496.00	2.17
995.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	22,268.10 22.380	0.00	15,770.15 15.849		6,497.95	398.00	1.78
Total Emerging Markets			\$208,898.10	\$0.00	\$212,991.13		-\$4,093.03	\$4,522.00	2.16%
Total Equities			\$7,088,284.43	\$2,824.97	\$4,881,285.20		\$2,206,999.23	\$128,039.95	1.80%

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, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
100,000.000	2015 CREDIT SUISSE FIRST BOSTON USA INC SR NT	22541LAR4	\$100,169.00 100.169	\$2,247.92	\$102,589.00 102.589		-\$2,420.00	\$4,875.00	4.86% 0.43
	DTD 12/15/04 4.875% DUE 01/15/15 Moody's: A1 S&P: A								
100,000.000	CONSOLIDATED EDISON CO NY INC SR UNSEC NT	20911EK5	104,386.00 104.386	238.89	100,238.00 100.238		4,148.00	5,375.00	5.14 0.74
	DTD 11/16/05 5.375% DUE 12/15/15 Moody's: A2 S&P: A-								
200,000.000	2016 3M CO SR UNSEC NT	88579YAD3	202,238.00 101.119	702.78	201,414.00 100.707		824.00	2,750.00	1.36 0.75
	DTD 09/29/11 1.375% DUE 09/29/16 Moody's: AA2 S&P: AA-								
100,000.000	GENERAL ELEC CAP CORP MTN	36962GY40	107,481.00 107.481	1,060.07	102,204.00 102.204		5,277.00	5,375.00	5.00 1.14
	DTD 10/20/06 5.375% DUE 10/20/16 Moody's: A1 S&P: AA+								
100,000.000	2017 ANHEUSER BUSCH INBEV WORLDWIDE INC UNSEC GTD SR NT	03523TBN7	99,911.00 99.911	634.03	100,691.00 100.691		-780.00	1,375.00	1.37 1.37
	DTD 07/16/12 1.375% DUE 07/15/17 Moody's: A2 S&P: A								
100,000.000	2018 INTERNATIONAL BUSINESS MACHS CORP SR UNSEC NT	459200HK0	99,169.00 99.169	496.52	99,229.00 99.229		-60.00	1,250.00	1.26 1.48
	DTD 02/08/13 1.250% DUE 02/08/18 Moody's: AA3 S&P: AA-								
1,000.000	VANGUARD SHORT-TERM CORPORATE BOND ETF	92206C409	79,630.00 79.630	0.00	80,174.80 80.175		-544.80	1,449.00	1.82
Total Investment Grade Taxable			\$792,984.00	\$5,380.21	\$786,539.80		\$6,444.20	\$22,449.00	2.83%

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Settlement Date



Portfolio Detail

Jan 01, 2014 through Dec. 31, 2014

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	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds									
100,000.000	2015 WESTPAC BKG CORP SR UNSEC'D NT AUSTRALIA DTD 08/03/10 3.000% DUE 08/04/15 Moody's: AA2 S&P: AA-	961214BN2	\$101,444.00 101.444	\$1,225.00	\$99,599.00 99.599		\$1,845.00	\$3,000.00	2.95% 0.47
100,000.000	BP CAP MKTS PLC CO GTD NT UNITED KINGDOM DTD 10/01/10 3.125% DUE 10/01/15 Moody's: A2 S&P: A	055650BN7	101,793.00 101.793	781.25	103,967.00 103.967		-2,174.00	3,125.00	3.07 0.70
Total International Developed Bonds			\$203,237.00	\$2,006.25	\$203,566.00		-\$329.00	\$6,125.00	3.01%
Global High Yield Taxable									
12,000.000	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	315807552	\$115,320.00 9.610	\$367.54	\$119,205.00 9.934		-\$3,885.00	\$4,068.00	3.52%
12,000.000	FRANKLIN FTLG RATE DAILY ACCESS FUND CLAD	353612781	106,920.00 8.910	474.25	110,640.00 9.220		-3,720.00	4,344.00	4.06
Total Global High Yield Taxable			\$222,240.00	\$841.79	\$229,845.00		-\$7,605.00	\$8,412.00	3.78%
Total Fixed Income			\$1,218,461.00	\$8,228.25	\$1,219,950.80		-\$1,489.80	\$36,986.00	3.03%
Real Estate									
Public REITs									
250.000	AVALONBAY CMNTYS INC	053484101	\$40,847.50 163.390	\$290.00	\$32,328.30 129.313		\$8,519.20	\$1,160.00	2.84%
850.000	BOSTON PROPERTIES INC	101121101	109,386.50 128.690	4,377.50	94,498.75 111.175		14,887.75	2,210.00	2.02
1,150.000	HEALTH CARE REIT INC	42217K106	87,020.50 75.670	0.00	64,028.43 55.677		22,992.07	3,657.00	4.20
600.000	PUBLIC STORAGE INC COM(REIT)	74460D109	110,910.00 184.850	0.00	96,675.38 161.126		14,234.62	3,360.00	3.02

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2014 through Dec. 31, 2014

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	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
600.000	SIMON PPTY GROUP INC NEW	828806109	109,266.00 182.110	0.00	91,723.95 152.873	17,542.05	3,120.00	2.85	
350.000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676	18,732.00 53.520	0.00	18,684.75 53.385	47.25	768.95	4.10	
	Total Public REITs		\$476,162.50	\$4,667.50	\$397,939.56	\$78,222.94	\$14,275.95	2.99%	
	Total Real Estate		\$476,162.50	\$4,667.50	\$397,939.56	\$78,222.94	\$14,275.95	2.99%	
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		\$9,902,117.89	\$15,772.58	\$7,618,385.52	\$2,283,732.37	\$179,973.43	1.81%	
	Accrued Income		\$15,772.58						
	Total		\$9,917,890.47						

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



Bank of America Private Wealth Management

AGT ANNE C. WALTER R ROBINS FDN

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANNALY MTG MGMT INC				035710409	NLY							
	01/23/14	12/31/13	1276			\$13,391.38	\$12,737.80	\$653.58		\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC				053484101	AVB							
	10/08/14	08/25/14	350			\$50,034.64	\$53,526.09	\$-3,491.45		\$0.00	\$0.00	\$0.00
BARRICK GOLD CORP				067901108	ABX							
	01/23/14	04/17/13	242			\$4,670.15	\$4,264.57	\$405.58		\$0.00	\$0.00	\$0.00
	01/23/14	11/08/13	296			\$5,712.25	\$5,309.97	\$402.28		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

2014 Tax Information Letter

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AGT ANNE C. WALTER R. ROBINS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAXTER INTERNATIONAL INC												
	10/08/14	01/31/14	212	071813109	BAX	\$15,248.86	\$14,499.23	\$749.63		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP												
				166764100	CVX							
	12/10/14	01/31/14	250			\$26,077.17	\$28,187.75	\$-2,110.58		\$0.00	\$0.00	\$0.00
	12/10/14	01/23/14	151			\$15,750.61	\$17,886.09	\$-2,135.48		\$0.00	\$0.00	\$0.00
DEERE & CO												
				244199105	DE							
	08/25/14	01/23/14	350			\$29,768.59	\$30,771.90	\$-1,003.31		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
				268648102	EMC							
	10/08/14	08/25/14	500			\$14,122.93	\$14,794.25	\$-671.32		\$0.00	\$0.00	\$0.00
	12/10/14	08/25/14	1500			\$44,121.07	\$44,382.75	\$-261.68		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO												
				291011104	EMR							
	08/25/14	01/23/14	100			\$6,472.60	\$6,731.93	\$-259.33		\$0.00	\$0.00	\$0.00
EXELON CORP												
				30161N101	EXC							
	01/23/14	11/11/13	233			\$6,577.55	\$6,707.91	\$-130.36		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC												
				30249U101	FTI							
	01/23/14	02/15/13	7			\$351.70	\$359.92	\$-8.22		\$0.00	\$0.00	\$0.00
FACEBOOK INC												
				30303M102	FB							
	01/23/14	02/15/13	35			\$1,977.99	\$989.01	\$988.98		\$0.00	\$0.00	\$0.00
	01/23/14	02/19/13	21			\$1,186.79	\$591.99	\$594.80		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

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AGT ANNE C. WALTER R ROBINS FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FIDELITY ADVISOR FLOATING RATE				315807552	FFRI X							
	08/25/14	09/10/13	3000			\$29,790.00	\$29,820.00	\$-30.00		\$0.00	\$0.00	\$0.00
FRANKLIN FTLG RATE DAILY ACCESS				353612781	FDAAX							
	08/25/14	01/08/14	3000			\$27,420.00	\$27,660.00	\$-240.00		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	08/25/14	01/23/14	9			\$5,217.00	\$5,214.32	\$2.68		\$0.00	\$0.00	\$0.00
HCP INC				40414L109	HCP							
	01/08/14	07/08/13	500			\$18,663.87	\$22,353.52	\$-3,689.65		\$0.00	\$0.00	\$0.00
HALLIBURTON CO				406216101	HAL							
	12/10/14	05/07/14	500			\$19,022.07	\$32,220.10	\$-13,198.03		\$0.00	\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN				464286533	EEMV							
	01/08/14	05/23/13	500			\$28,038.11	\$31,093.70	\$-3,055.59		\$0.00	\$0.00	\$0.00
	01/08/14	07/08/13	1000			\$56,076.23	\$56,293.30	\$-217.07		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI SOUTH KOREA INDEX				464286772	EWY							
	12/10/14	08/25/14	500			\$28,047.37	\$32,999.50	\$-4,952.13		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI MEXICO FREE INDEX				464286822	EWV							
	12/10/14	08/25/14	500			\$29,189.85	\$35,745.50	\$-6,555.65		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD				464287465	EFA							
	08/25/14	05/07/14	500			\$33,454.76	\$34,152.45	\$-697.69		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR MSCI EAFE INDEX FD				464287465	EEA							
	10/08/14	05/07/14	1000			\$61,923.63	\$68,304.91	\$-6,381.28		\$0.00	\$0.00	\$0.00
	10/08/14	01/23/14	1250			\$77,404.54	\$83,323.75	\$-5,919.21		\$0.00	\$0.00	\$0.00
	10/08/14	01/08/14	250			\$15,480.91	\$16,560.00	\$-1,079.09		\$0.00	\$0.00	\$0.00
	12/10/14	01/08/14	2000			\$124,597.84	\$132,480.00	\$-7,882.16		\$0.00	\$0.00	\$0.00
ISHARES TR S&P SMALLCAP 600 INDEX				464287804	IJR							
	10/08/14	01/23/14	300			\$30,363.32	\$32,619.66	\$-2,256.34		\$0.00	\$0.00	\$0.00
	10/08/14	03/18/14	550			\$55,666.08	\$61,072.77	\$-5,406.69		\$0.00	\$0.00	\$0.00
ISHARES DOW JONES EPAC SELECT				464288448	IDV							
	01/08/14	01/28/13	500			\$18,654.67	\$17,521.50	\$1,133.17		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CL A				518439104	EL							
	03/18/14	07/08/13	69			\$4,842.30	\$4,705.11	\$137.19		\$0.00	\$0.00	\$0.00
	10/08/14	05/07/14	400			\$29,655.22	\$29,583.12	\$72.10		\$0.00	\$0.00	\$0.00
MACK CALI RLTY CORP				554489104	CLI							
	01/23/14	12/11/13	157			\$3,140.67	\$3,294.67	\$-154.00		\$0.00	\$0.00	\$0.00
	01/23/14	12/10/13	128			\$2,560.54	\$2,710.62	\$-150.08		\$0.00	\$0.00	\$0.00
	01/23/14	12/12/13	110			\$2,200.47	\$2,282.45	\$-81.98		\$0.00	\$0.00	\$0.00
MCDONALDS CORP				580135101	MCD							
	08/25/14	01/31/14	100			\$9,456.29	\$9,416.00	\$40.29		\$0.00	\$0.00	\$0.00



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MID-AMERAPT CMNTYS INC	10/08/14	01/08/14	400	59522J103	MAA	\$26,544.65	\$24,610.79 *	\$1,933.86		\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP	01/23/14	02/27/13	116	651639106	NEM	\$2,916.15	\$4,729.41	\$-1,813.26		\$0.00	\$0.00	\$0.00
	01/23/14	04/17/13	139			\$3,494.36	\$4,492.74	\$-998.38		\$0.00	\$0.00	\$0.00
NUVEEN REAL ESTATE SECS FUND	01/08/14	07/08/13	2000	670678507	FARC X	\$39,860.00	\$44,180.55	\$-4,320.55		\$0.00	\$0.00	\$0.00
	01/08/14	03/07/13	1500			\$29,895.00	\$33,409.14	\$-3,514.14		\$0.00	\$0.00	\$0.00
PFIZER INC	08/25/14	01/23/14	250	717081103	PFE	\$7,226.34	\$7,755.65	\$-529.31		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC	01/31/14	07/08/13	200	718172109	PM	\$15,696.72	\$17,758.38	\$-2,061.66		\$0.00	\$0.00	\$0.00
SOUTHERN CO	01/23/14	01/02/14	412	842587107	SO	\$17,045.13	\$16,865.30	\$179.83		\$0.00	\$0.00	\$0.00
TARGET CORP	05/07/14	01/31/14	157	87612E106	TGT	\$9,102.63	\$8,858.73	\$243.90		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	10/08/14	08/25/14	100	913017109	UTX	\$10,089.27	\$10,994.50	\$-905.23		\$0.00	\$0.00	\$0.00
	10/08/14	01/23/14	100			\$10,089.28	\$11,474.78	\$-1,385.50		\$0.00	\$0.00	\$0.00



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VANGUARD INTL EQUITY INDEX FD INC												
				922042858	VWO							
	01/23/14	01/28/13	1000			\$38,869.32	\$44,246.30	\$-5,376.98		\$0.00	\$0.00	\$0.00
	01/23/14	03/07/13	1500			\$58,303.98	\$66,049.65	\$-7,745.67		\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS REIT VIPER SHS												
				922908553	VNQ							
	01/08/14	01/28/13	500			\$32,597.18	\$34,196.44	\$-1,599.26		\$0.00	\$0.00	\$0.00
	01/08/14	07/08/13	700			\$45,636.06	\$48,193.67	\$-2,557.61		\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS VANGUARD												
				922908751	VB							
	01/08/14	07/08/13	250			\$27,407.45	\$24,185.03	\$3,222.42		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
				939647103	WPG							
	09/03/14	01/08/14	100			\$1,952.95	\$1,849.09	\$103.86		\$0.00	\$0.00	\$0.00
	09/03/14	01/31/14	50			\$976.47	\$926.83	\$49.64		\$0.00	\$0.00	\$0.00
	09/03/14	02/12/14	50			\$976.47	\$943.68	\$32.79		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
				988498101	YUM							
	10/08/14	01/31/14	135			\$9,509.82	\$9,068.54	\$441.28		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV												
				N53745100	LYB							
	12/10/14	05/07/14	250			\$18,739.33	\$23,880.70	\$-5,141.37		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss							\$1,353,258.58	\$1,451,838.01		\$0.00	\$0.00	\$0.00

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BARRICK GOLD CORP												
	01/23/14	02/15/12	344	067901108	ABX	\$6,638.57	\$16,314.17	\$-9,675.60		\$0.00	\$0.00	\$0.00
	01/23/14	03/15/12	121			\$2,335.08	\$5,294.11	\$-2,959.03		\$0.00	\$0.00	\$0.00
	01/23/14	08/13/12	130			\$2,508.76	\$4,448.17	\$-1,939.41		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC												
	10/08/14	02/15/12	288	071813109	BAX	\$20,715.44	\$16,357.01	\$4,358.43		\$0.00	\$0.00	\$0.00
BELLSOUTH CORP NT												
	07/15/14	12/05/07	100000	079860AG7	T 14	\$100,824.00	\$99,547.00	\$1,277.00		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP												
	12/10/14	05/17/10	83	166764100	CVX	\$8,657.62	\$6,388.89	\$2,268.73		\$0.00	\$0.00	\$0.00
	12/10/14	12/17/09	11			\$1,147.40	\$848.51	\$298.89		\$0.00	\$0.00	\$0.00
	12/10/14	08/08/13	5			\$521.54	\$612.44	\$-90.90		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC												
	01/23/14	04/07/11	269	17275R102	CSCO	\$6,051.05	\$4,907.26	\$1,143.79		\$0.00	\$0.00	\$0.00
	01/23/14	02/07/12	362			\$8,143.05	\$7,336.83	\$806.22		\$0.00	\$0.00	\$0.00
CISCO SYS INC												
	03/14/14	03/31/11	100000	17275RAJ1	CSCO14	\$100,000.00	\$99,785.00	\$215.00		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR INTL SELECT CL 2												
	02/12/14	12/07/12	4000	197199763	ACFF X	\$110,080.00	\$103,080.00	\$7,000.00		\$0.00	\$0.00	\$0.00
	05/07/14	12/07/12	3500			\$100,310.00	\$90,195.00	\$10,115.00		\$0.00	\$0.00	\$0.00



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COLUMBIA ACORN TR INTL SELECT CL Z												
	05/07/14	01/28/13	500	197199763	ACFF X	\$14,330.00	\$12,800.00	\$1,530.00		\$0.00	\$0.00	\$0.00
COLUMBIA DIVIDEND INCOME CL Z												
	08/25/14	01/31/06	5000	19765N245	GSFT X	\$98,050.00	\$62,200.00	\$35,850.00		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TRI MID CAP												
	08/25/14	08/20/09	886.25	19765P232	CLSP X	\$29,467.95	\$15,934.85	\$13,533.10		\$0.00	\$0.00	\$0.00
	08/25/14	05/28/09	613.75			\$20,407.05	\$9,770.84	\$10,636.21		\$0.00	\$0.00	\$0.00
	10/08/14	05/28/09	1792.03			\$57,900.58	\$28,529.16	\$29,371.42		\$0.00	\$0.00	\$0.00
	10/08/14	11/12/08	178.46			\$5,765.95	\$2,452.00	\$3,313.95		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TRI SMALL CAP												
	08/25/14	08/20/09	2000	19765P596	CMSC X	\$59,700.00	\$41,980.00	\$17,720.00		\$0.00	\$0.00	\$0.00
	10/08/14	11/12/08	29.73			\$834.22	\$495.00	\$339.22		\$0.00	\$0.00	\$0.00
	10/08/14	08/20/09	54.08			\$1,517.60	\$1,135.22	\$382.38		\$0.00	\$0.00	\$0.00
	10/08/14	05/28/09	964.09			\$27,052.48	\$17,990.00	\$9,062.48		\$0.00	\$0.00	\$0.00
CREDIT SUISSE COMMODITY RETURN												
	01/08/14	07/08/09	13477.09	22544R305	CRSO X	\$95,822.10	\$100,000.00	\$-4,177.90		\$0.00	\$0.00	\$0.00
	01/08/14	07/14/10	3310.22			\$23,535.68	\$26,051.45	\$-2,515.77		\$0.00	\$0.00	\$0.00
DR PEPPER SNAPPLE INC												
	03/18/14	02/15/12	28	26138E109	DPS	\$1,472.90	\$1,117.62	\$355.28		\$0.00	\$0.00	\$0.00



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EATON VANCE ATLANTA CAP SMID-CAP												
	277902698	EISM X										
08/25/14	1000		07/08/13		1000	\$24,970.00	\$21,740.00	\$3,230.00		\$0.00	\$0.00	\$0.00
08/25/14	1000		01/28/13		1000	\$24,970.00	\$19,550.00	\$5,420.00		\$0.00	\$0.00	\$0.00
10/08/14	1000		01/28/13		1000	\$24,050.00	\$19,550.00	\$4,500.00		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO												
	291011104	EMR										
08/25/14	350		07/08/13		350	\$22,654.08	\$19,991.86	\$2,662.22		\$0.00	\$0.00	\$0.00
EXELON CORP												
	30161N101	EXC										
01/23/14	251		10/04/12		251	\$7,085.68	\$9,039.06	\$-1,953.38		\$0.00	\$0.00	\$0.00
01/23/14	340		05/10/12		340	\$9,598.13	\$13,214.34	\$-3,616.21		\$0.00	\$0.00	\$0.00
01/23/14	189		11/15/12		189	\$5,335.43	\$5,538.19	\$-202.76		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC												
	30249U101	FTI										
01/23/14	2		09/13/12		2	\$100.49	\$97.39	\$3.10		\$0.00	\$0.00	\$0.00
FACEBOOK INC												
	30303M102	FB										
01/23/14	492		10/25/12		492	\$27,804.89	\$11,303.11	\$16,501.78		\$0.00	\$0.00	\$0.00
01/23/14	84		01/08/13		84	\$4,747.18	\$2,442.02	\$2,305.16		\$0.00	\$0.00	\$0.00
01/23/14	53		11/12/12		53	\$2,995.24	\$1,053.61	\$1,941.63		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC												
	354613101	BEN										
03/18/14	9		10/12/10		9	\$468.21	\$345.68	\$122.53		\$0.00	\$0.00	\$0.00
03/18/14	12		10/19/10		12	\$624.28	\$456.05	\$168.23		\$0.00	\$0.00	\$0.00



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GLAXO WELLCOME PLC SPONSORED AD				37733W105	GSK							
	01/23/14	02/15/12	294			\$16,127.09	\$13,087.56	\$3,039.53		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	08/25/14	10/29/08	8			\$4,637.33	\$1,460.43	\$3,176.90		\$0.00	\$0.00	\$0.00
	08/25/14	10/31/08	3			\$1,739.00	\$543.00	\$1,196.00		\$0.00	\$0.00	\$0.00
	08/25/14	02/18/09	4			\$2,318.66	\$698.72	\$1,619.94		\$0.00	\$0.00	\$0.00
	08/25/14	01/28/09	6			\$3,478.00	\$1,040.94	\$2,437.06		\$0.00	\$0.00	\$0.00
HARBOR INTERNATIONAL FUND				411511306	HAIN X							
	01/08/14	08/20/09	949.05			\$66,661.34	\$46,332.66	\$20,328.68		\$0.00	\$0.00	\$0.00
	01/08/14	05/28/09	50.95			\$3,578.66	\$2,213.22	\$1,365.44		\$0.00	\$0.00	\$0.00
	01/31/14	04/06/09	1012.37			\$68,354.95	\$36,840.01	\$31,514.94		\$0.00	\$0.00	\$0.00
	01/31/14	05/28/09	926.03			\$62,525.62	\$40,226.78	\$22,298.84		\$0.00	\$0.00	\$0.00
HEALTH CARE REIT INC				42217K106	HCN							
	10/08/14	07/08/13	350			\$22,278.09	\$22,486.97 *	\$-208.88		\$0.00	\$0.00	\$0.00
HILLVIEW REMS REAL ESTATE VALUE-				432787307	HLRR X							
	01/08/14	01/05/11	3294.89			\$51,004.94	\$38,343.85	\$12,661.09		\$0.00	\$0.00	\$0.00
ISHARES DOW JONES EPAC SELECT				464288448	IDV							
	01/08/14	12/07/12	1000			\$37,309.35	\$32,963.20	\$4,346.15		\$0.00	\$0.00	\$0.00
JOHN HANCOCK FDS III				47803W406	JVMI X							
	08/25/14	10/06/10	2500			\$49,250.00	\$24,950.00	\$24,300.00		\$0.00	\$0.00	\$0.00



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LAS VEGAS SANDS CORP												
	517834107	LVS	03/18/14	08/19/11	37	\$3,108.85	\$1,512.18	\$1,596.67		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA												
	518439104	EL	03/18/14	01/04/11	8	\$561.43	\$324.58	\$236.85		\$0.00	\$0.00	\$0.00
			03/18/14	12/28/10	36	\$2,526.41	\$1,432.73	\$1,093.68		\$0.00	\$0.00	\$0.00
			03/18/14	12/27/10	16	\$1,122.85	\$637.57	\$485.28		\$0.00	\$0.00	\$0.00
			03/18/14	12/27/10	4	\$280.71	\$159.42	\$121.29		\$0.00	\$0.00	\$0.00
			03/18/14	12/30/10	24	\$1,684.28	\$956.89	\$727.39		\$0.00	\$0.00	\$0.00
			03/18/14	12/23/10	8	\$561.42	\$319.27	\$242.15		\$0.00	\$0.00	\$0.00
			03/18/14	12/29/10	12	\$842.14	\$479.08	\$363.06		\$0.00	\$0.00	\$0.00
			03/18/14	01/07/11	12	\$842.14	\$480.77	\$361.37		\$0.00	\$0.00	\$0.00
			03/18/14	01/07/11	2	\$140.36	\$80.13	\$60.23		\$0.00	\$0.00	\$0.00
			03/18/14	01/06/11	1	\$70.18	\$40.60	\$29.58		\$0.00	\$0.00	\$0.00
			03/18/14	01/06/11	18	\$1,263.21	\$730.76	\$532.45		\$0.00	\$0.00	\$0.00
			03/18/14	01/04/11	2	\$140.36	\$81.15	\$59.21		\$0.00	\$0.00	\$0.00
			03/18/14	12/31/10	30	\$2,105.35	\$1,210.47	\$894.88		\$0.00	\$0.00	\$0.00
			03/18/14	01/07/11	12	\$842.14	\$481.85	\$360.29		\$0.00	\$0.00	\$0.00
			03/18/14	01/07/11	46	\$3,228.19	\$1,847.08	\$1,381.11		\$0.00	\$0.00	\$0.00
LAZARD FDS INC EMERGING MKTS												
	52106N889	LZEM X	01/31/14	01/05/11	866.53	\$14,869.65	\$19,055.00	\$-4,185.35		\$0.00	\$0.00	\$0.00

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AGT ANNE C. WALTER R ROBINS FDN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAZARD FDS INC EMERGING MKTS												
	01/31/14	07/12/10	6.54	52106N889	LZEM X	\$112.16	\$120.00	\$-7.84		\$0.00	\$0.00	\$0.00
LILLY ELI & CO												
	03/06/14	07/09/09	100000	532457BE7	LLY 14	\$100,000.00	\$104,593.00	\$-4,593.00		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	01/23/14	11/13/12	17	53578A108	LNKD	\$3,680.28	\$1,711.76	\$1,968.52		\$0.00	\$0.00	\$0.00
	01/23/14	05/15/12	61			\$13,205.70	\$6,797.19	\$6,408.51		\$0.00	\$0.00	\$0.00
	01/23/14	05/22/12	17			\$3,680.28	\$1,703.75	\$1,976.53		\$0.00	\$0.00	\$0.00
	01/23/14	05/09/12	9			\$1,948.38	\$1,010.80	\$937.58		\$0.00	\$0.00	\$0.00
MCDONALDS CORP												
	08/25/14	07/08/13	200	580135101	MCD	\$18,912.58	\$19,991.24	\$-1,078.66		\$0.00	\$0.00	\$0.00
MEDTRONIC INC												
	01/23/14	03/19/12	4	585055106	MDT	\$234.49	\$158.00	\$76.49		\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO CL B												
	01/23/14	02/15/12	670	60871R209	TAP	\$36,449.37	\$29,406.30	\$7,043.07		\$0.00	\$0.00	\$0.00
	01/23/14	03/19/12	40			\$2,176.08	\$1,731.20	\$444.88		\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP												
	01/23/14	02/15/12	155	651639106	NEM	\$3,896.58	\$9,257.06	\$-5,360.48		\$0.00	\$0.00	\$0.00
	01/23/14	03/19/12	42			\$1,055.85	\$2,257.50	\$-1,201.65		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

AGT ANNE C. WALTER R ROBINS FDN

2014 Tax Information Letter

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Long Term Transactions.

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NORTHROP GRUMMAN CORP												
	01/06/14	02/15/12	119	666807102	NOC	\$13,548.22	\$7,098.79	\$6,449.43	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC												
	08/25/14	07/08/13	750	717081103	PFE	\$21,679.02	\$21,191.25	\$487.77	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIAL JENNISSON MID-CAP												
	01/08/14	12/07/12	1000	74441C808	PEGZ X	\$40,360.00	\$32,960.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/31/14	08/02/12	1016.84			\$40,216.06	\$32,000.00	\$8,216.06	\$0.00	\$0.00	\$0.00	\$0.00
	01/31/14	12/07/12	1000			\$39,550.00	\$32,960.00	\$6,590.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
	01/06/14	02/15/12	239	808513105	SCHW	\$6,217.81	\$2,956.43	\$3,261.38	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/14	02/15/12	487			\$12,728.59	\$6,024.19	\$6,704.40	\$0.00	\$0.00	\$0.00	\$0.00
SIGMA ALDRICH CORP												
	05/07/14	02/15/12	138	826552101	SIAL	\$13,372.58	\$9,790.49	\$3,582.09	\$0.00	\$0.00	\$0.00	\$0.00
	05/07/14	08/01/12	7			\$678.32	\$487.07	\$191.25	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP												
	05/07/14	02/15/12	443	87612E106	TGT	\$25,684.48	\$22,944.74	\$2,739.74	\$0.00	\$0.00	\$0.00	\$0.00
TORCHMARK CORP												
	03/18/14	02/15/12	175	891027104	TMK	\$13,684.81	\$8,361.76	\$5,323.05	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

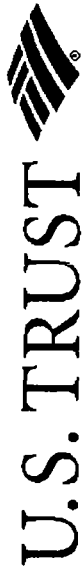
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD INTL EQUITY INDEX FD INC												
	01/08/14	01/05/11	2150	922042858	VVO	\$84,474.18	\$104,683.50	\$-20,209.32		\$0.00	\$0.00	\$0.00
	01/23/14	11/08/11	1500			\$58,303.99	\$63,426.45	\$-5,122.46		\$0.00	\$0.00	\$0.00
	01/23/14	12/07/12	1500			\$58,303.98	\$64,519.65	\$-6,215.67		\$0.00	\$0.00	\$0.00
	01/23/14	01/05/11	500			\$19,434.66	\$24,345.00	\$-4,910.34		\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS REIT VIPER SHS												
	01/08/14	08/09/12	300	922908553	VNQ	\$19,558.31	\$19,356.29	\$202.02		\$0.00	\$0.00	\$0.00
	01/08/14	12/07/12	500			\$32,597.18	\$32,023.18	\$574.00		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC												
	11/24/14	03/31/11	100000	92343VAY0	VZ 16	\$103,356.00	\$99,454.00	\$3,902.00		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	03/18/14	02/15/12	371	931142103	WMT	\$27,663.88	\$22,930.18	\$4,733.70		\$0.00	\$0.00	\$0.00
	03/18/14	03/19/12	24			\$1,789.58	\$1,455.84	\$333.74		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	10/08/14	02/02/12	209	988498101	YUM	\$14,722.62	\$13,323.88	\$1,398.74		\$0.00	\$0.00	\$0.00
	10/08/14	02/03/12	33			\$2,324.62	\$2,124.01	\$200.61		\$0.00	\$0.00	\$0.00
	10/08/14	02/08/13	23			\$1,620.19	\$1,501.67	\$118.52		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	01/08/14	03/15/12	67	G60754101	KORS	\$5,212.96	\$3,155.94	\$2,057.02		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

AGT ANNE C. WALTER R ROBINS FDN

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICHAEL KORS HLDGS LTD	G60754101	KORS	01/08/14	03/23/12	283	\$22,018.94	\$13,446.86	\$8,572.08		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$2,347,098.06	\$2,012,167.68	\$334,930.38		\$0.00	\$0.00	\$0.00