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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

OMB No 1545-0052

2014

Open to Public Inspection

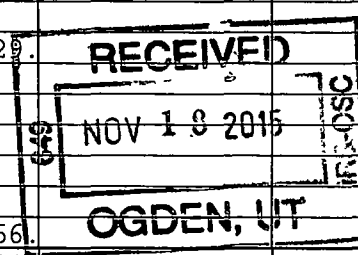
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation H ENGLISH AND ERMINE CARTER ROBINSON FOUNDATION		A Employer identification number 58-1981556
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 855-739-2922
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply:	Initial return Final return Address change	Initial return of a former public charity Amended return Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,079,248.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	109,017.	106,816.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	158,429.			
	b Gross sales price for all assets on line 6a 1,327,758.				
	7 Capital gain net income (from Part IV, line 2)		158,429.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,876.	18,756.		STMT 9
	12 Total. Add lines 1 through 11	273,322.	284,001.		
	13 Compensation of officers, directors, trustees, etc.	44,357.	33,268.		11,089.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 10	6,561.	6,561.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 11	8,379.	2,269.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 12	3,776.	1,843.		3,298.
	24 Total operating and administrative expenses. Add lines 13 through 23	63,073.	43,941.	NONE	14,387.
	25 Contributions, gifts, grants paid	140,000.			140,000.
	26 Total expenses and disbursements Add lines 24 and 25	203,073.	43,941.	NONE	154,387.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	70,249.			
	b Net investment income (if negative, enter -0-)		240,060.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	105.	8,160.	8,160.
	2	Savings and temporary cash investments	121,474.	197,590.	197,590.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 13	1,703,442.	1,838,907.	2,268,676.
	c	Investments - corporate bonds (attach schedule) . STMT 28	1,049,213.	1,049,213.	985,207.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 29	787,417.	625,000.	619,615.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,661,651.	3,718,870.	4,079,248.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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	3,661,651.	3,718,870.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,661,651.	3,718,870.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,661,651.	3,718,870.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,661,651.
2	Enter amount from Part I, line 27a	2	70,249.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 33	3	7,022.
4	Add lines 1, 2, and 3	4	3,738,922.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 34	5	20,052.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,718,870.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,327,752.		1,169,323.	158,429.		
b					
c					
d					
e					
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			158,429.		
b					
c					
d					
e					
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	158,429.	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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	174,245.	3,918,669.	0.044465
2012	187,969.	3,764,113.	0.049937
2011	202,932.	3,237,366.	0.062684
2010	171,214.	3,673,149.	0.046612
2009	208,568.	3,292,149.	0.063353
2 Total of line 1, column (d)			2 0.267051
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053410
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,095,269.
5 Multiply line 4 by line 3			5 218,728.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,401.
7 Add lines 5 and 6			7 221,129.
8 Enter qualifying distributions from Part XII, line 4 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.			8 154,387.

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)		1	4,801.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,801.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,801.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,649.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 304.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,953.
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	152.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 152. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 35</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></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		
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 <u></u>	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 <u></u> 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>	2b	X
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.)	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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD, CHARLOTTE, NC 28288-1114	Trustee 40	44,357.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3. Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,930,993.
b	Average of monthly cash balances	1b	226,641.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,157,634.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,157,634.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,095,269.
6	Minimum investment return. Enter 5% of line 5	6	204,763.

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	204,763.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		4,801.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,962.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	199,962.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,962.

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	154,387.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,387.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,387.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				199,962.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			134,081.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>154,387.</u>				
a Applied to 2013, but not more than line 2a			134,081.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				20,306.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				179,656.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

HARRY ENGLISH ROBINSON JR

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

N/A

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

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

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

SEE STATEMENT 36

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 49				140,000.
Total			▶ 3a	140,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	109,017.		
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	158,429.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>JP MORGAN ALERIAN</u>			1	3,170.		
c <u>FEE REBATES</u>			1	2,706.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				273,322.		
13 Total. Add line 12, columns (b), (d), and (e)						273,322.

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/ ABBVIE INC	304. 243.	304. 243.
AEGON N V ORD AMER REG	262.	262.
ADVENT SOFTWARE INC COM	28.	28.
AETNA INC-NEW COM	101.	101.
AGILENT TECHNOLOGIES INC COM	92.	92.
ALBEMARLE CORP COM	119.	119.
ALEXANDER & BALDWIN INC	19.	19.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	6.	6.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	47.	47.
AMERICAN EAGLE OUTFITTERS INC NEW COM	67.	67.
AMERICAN EXPRESS CO COM	71.	71.
AMERICAN INTERNATIONAL GROUP, INC	77.	77.
AMERICAN TOWER CORP	85.	85.
AMERISOURCEBERGEN CORP COM	42.	42.
AMERIPRISE FINANCIAL INC	148.	148.
ANHEUSER-BUSCH INBEV SPN ADR	215.	215.
APPLE COMPUTER INC COM	771.	771.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	154.	154.
ARM HLDGS PLC SPONSORED ADR	18.	18.
ABERDEEN GLOBAL HIGH INCOME FD #5497	12,685.	12,685.
ASAHI KASEI CORP ADR	99.	99.
ASTRAZENECA PLC SPONSORED ADR	60.	60.
ATLANTIA SPA-UNSPONSORED ADR	124.	124.
AXA SPONSORED ADR	316.	316.
BAE SYS PLC SPONSORED ADR	173.	173.
BP PLC SPONSORED ADR	253.	253.
BNP PARIBAS ADR COM	210.	210.
BALFOUR BEATTY PLC-SPON ADR	170.	170.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	229.	229.
BANK YOKOHAMA LTD JAPAN ADR	88.	88.
BARCLAYS PLC PLC ADR	199.	199.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BLACKROCK INC	322.	322.
BOEING CO COM	471.	471.
BRISTOL-MYERS SQUIBB CO COM	237.	237.
CIT GROUP INC.	100.	100.
CME GROUP INC	493.	493.
CVS CORP COM	165.	165.
CANADIAN PACIFIC RAILWAY LTD COM	35.	35.
C SHARES (INCOME OPTION)	3,341.	3,341.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	56.	56.
CATHAY PACIFIC AIRWAYS LIMITED - ADR	125.	125.
CENTURYTEL INC COM	464.	464.
CHINA OVERSEAS LAN-UNSPN ADR	68.	68.
CITIGROUP INC.	6.	6.
COCA-COLA CO COM	58.	58.
COLGATE-PALMOLIVE CO COM	111.	111.
COLUMBIA SPORTSWAER CO COM	42.	42.
COMCAST CORP NEW CL A	22.	22.
COMCAST CORP NEW CL A SPL	85.	85.
COMERICA INC COM RT EXPS 07/01/2006	22.	22.
CORRECTIONS CORP OF AMERICA COM	370.	370.
COSTCO WHOLESALE CORP COM	76.	76.
CROWN CASTLE INTL CORP COM	31.	31.
DNB ASA-SPONSOR ADR	266.	266.
DAIKIN INDUSTRIES-UNSPONADR	53.	53.
DAIWA HOUSE IND LTD ADR	220.	220.
DANA HOLDING CORP	22.	22.
DANAHER CORP COM	49.	49.
DELTA AIR LINES INC	9.	9.
DEVON ENERGY CORP NEW COM	90.	90.
DIAGEO PLC SPONSORED ADR NEW	147.	147.
DOMINION RES INC VA NEW COM	80.	80.
DONGFENG MOTOR GRP-H-UNS ADR	87.	87.
DU PONT E I DE NEMOURS & CO COM	213.	213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DUNKIN' BRANDS GROUP INC	52.	52.
EDP ELECTRICIDADE DE PORTUGAL S A SPONSO	348.	348.
ENI S P A ADR	169.	169.
EATON VANCE CORP COM NON VTG	128.	128.
ECOLAB INC COM	23.	23.
EXXON MOBIL CORP COM	261.	261.
FAMILY DLR STORES INC COM	42.	42.
FEDEX CORP COM	8.	8.
FIDELITY NATL INFORMATION SVCS INC	147.	147.
FIRST INDL RLTY TR INC COM	131.	131.
FRESENIUS SE & CO-SPN ADR	53.	53.
GEA GROUP AG ADR	167.	167.
GENERAL MOTORS CO	96.	96.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	127.	127.
GLAXO SMITHKLINE SPONSORED PLC ADR	171.	171.
H LUNDBECK A/S -SPN ADR	130.	130.
HSBC HLDGS PLC SPONSORED ADR NEW	366.	366.
HEINEKEN N V ADR	154.	154.
HITACHI LTD 10 COM	62.	62.
HOME DEPOT INC COM	141.	141.
VOYA INTL RL EST FD CL-I #2664	280.	280.
VOYA REAL ESTATE FUND CLASS I #2190	794.	772.
IMPERIAL TOB GRP PLC SPONSORED ADR	337.	337.
INTERNATIONAL GAME TECHNOLOGY COM	104.	104.
INTERNATIONAL PAPER CO COM	219.	219.
INTUIT COM W/RTS EXP 5/1/2008	11.	11.
JOHNSON & JOHNSON COM	71.	71.
KB FINANCIAL GROUP INC ADR	51.	51.
KAMAN CORP CL A	38.	38.
KASIKORNBANK PCL-UNSPON ADR	68.	68.
KDDI CORP-UNSPONSORED ADR	113.	113.
KERINGUNSPONSORED ADR	148.	148.
KINDER MORGAN INC/DELAWARE	105.	105.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KOHL'S CORP COM	207.	207.
KOMATSU LTD SPONSORED ADR NEW	61.	61.
KRAFT FOODS GROUP INC	48.	48.
CNPC HONG KONG LTD-UNSP ADR	129.	129.
LADBROKES PLC-ADR	65.	65.
LAS VEGAS SANDS CORP	51.	51.
LAZARD EMERGING MKTS PTFL #638	3,795.	3,795.
LIXIL GROUP CORP-UNSPN ADR	55.	55.
MAKITA CORPORATION - ADR	24.	24.
MARSH & MCLENNAN COS INC COM	189.	189.
MARRIOTT INTL INC NEW CL A	48.	48.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	19.	19.
MASTERCARD INC	70.	70.
MATSON INC.	77.	77.
MCDONALDS CORP COM	263.	263.
MCGRAW HILL COS INC	11.	11.
MEAD JOHNSON NUTRITION CO	20.	20.
MEDIOLANUM SPA-UNSPONSOR ADR	157.	157.
MERCK & CO INC NEW	92.	92.
METLIFE INC COM	93.	93.
MICREL INC COM	25.	25.
MICROSOFT CORP COM	535.	535.
MITSUBISHI CORP SPONSORED ADR	153.	153.
MONDELEZ INTERNATIONAL INC	56.	56.
MONSANTO CO NEW COM	140.	140.
MORGAN STANLEY DEAN WITTER & CO COM NEW	106.	106.
MURATA MANUFACTUR-UNSPON ADR	27.	27.
NATIONAL OILWELL INC COM	195.	195.
NEWMARKET CORP	110.	110.
NEXTERA ENERGY INC	51.	51.
NIDEC CORPORATION-ADR WI	23.	23.
NIKE INC CL B COM	55.	55.
NOBLE ENERGY INC	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHEAST UTILS COM W/RTS ATTACHED EXP 2	232.	232.
NORTHERN TR CORP COM	106.	106.
NSK LTD-UNSPONSORED ADR	56.	56.
OCCIDENTAL PETE CORP COM	240.	240.
OLIN CORP NEW COM W/RTS ATTACHED EXP 02/	178.	178.
ORACLE CORP COM	150.	150.
ORIX CORP SPONSORED ADR JAPAN	147.	147.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	17,326.	16,413.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	1,419.	1,419.
PPG INDS INC COM W/RTS ATTACHED EXP 04/3	22.	22.
PEPSICO INC COM	274.	274.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	38.	38.
PHILIP MORRIS INTERNATIONAL IN	113.	113.
PIMCO EMERGING LOCAL BOND IS #332	5,037.	3,902.
PRAXAIR INC COM	192.	192.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	4.	4.
PRICESMART INC COM	52.	52.
PRINCIPAL MIDCAP FD-IN #4749	627.	627.
PROCTER & GAMBLE CO COM	48.	48.
PRUDENTIAL PLC ADR	281.	281.
QUALCOMM INC COM W/RTS ATTACHED	20.	20.
RANGE RES CORP COM	5.	5.
REPSOL YPF S A SPONSORED ADR	678.	678.
RESMED INC COM	87.	87.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	6,519.	6,519.
RIO TINTO PLC SPONSORED ADR	350.	350.
RITCHIE BROS AUCTIONEERS INC COM	45.	45.
ROCHE HLDG LTD SPONSORED ADR	328.	328.
ROCKWELL COLLINS-WI COM	95.	95.
ROYAL DUTCH SHELL PLC SPONSORED	368.	368.
SK TELECOM LTD SPONSORED ADR	35.	35.
SSE PLC-SPN ADR	330.	330.
SAFRAN SA-UNSPON ADR	220.	220.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SANOFI-AVENTIS SPONSORED ADR	317.	317.
SCHLUMBERGER LTD COM	70.	70.
SCHNEIDER ELECTRIC SE - ADR	230.	230.
SERVICE CORP INTL COM	133.	133.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	23.	23.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	25.	25.
SIEMENS A G SPONSORED ADR	307.	307.
SMUCKER J M CO COM	96.	96.
SOFTBANK GROUP CORP-UNSPON ADR	21.	21.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	77.	77.
STARBUCKS CORP COM	88.	88.
STURM RUGER & CO INC COM	118.	118.
SUMITOMO CORP-SPON ADR	116.	116.
SUMITOMO TRUST AND BANKING ADR	148.	148.
SUMITOMO MITSUI TR-SPON ADR	39.	39.
SYNGENTA AG SPONSORED ADR	203.	203.
TJX COS INC NEW COM	161.	161.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	196.	196.
TATE & LYLE PLC SPONSORED ADR	72.	72.
TECK RESOURCES LIMITED	201.	201.
TEMPLETON GLOBAL BOND FD-ADV #616	15,546.	15,546.
TEVA PHARMACEUTICAL INDS LTD ADR	79.	79.
TEXAS INSTRS INC COM	264.	264.
THERMO ELECTRON CORP COM W/RTS ATTACHED	12.	12.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	36.	36.
TIME WARNER INC	179.	179.
TOTAL FINA ELF S A SPONSORED ADR	291.	291.
TOYOTA MTR CORP COM (ADR 2)	160.	160.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	17.	17.
TWENTY FIRST CENTURY FOX INC	35.	35.
UNILEVER PLC SPONSORED ADR NEW	50.	50.
UNILEVER N V NEW YORK SHS NEW	49.	49.
UNION PAC CORP COM	167.	167.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP COM	172.	172.
UNITEDHEALTH GRP INC COM	167.	167.
VERIZON COMMUNICATIONS COM	130.	130.
VINCI SA ADR	163.	163.
VISA INC-CLASS A SHRS	134.	134.
VODAFONE GROUP PLC SPONSORED ADR	101.	101.
VODAFONE GROUP PLC-SP ADR	129.	129.
VOLKSWAGEN AG-SPONS PFD ADR	140.	140.
VTECH HOLDINGS LTD-UNSP ADR	274.	274.
VOYA REAL ESTATE FUND CLASS I #2190	3,783.	3,700.
VOYA INTL RL EST FD CL-I #2664	3,778.	3,778.
WPP PLC NEW ADR	155.	155.
WAL MART STORES INC COM	93.	93.
WHOLE FOODS MKT INC COM	26.	26.
WISCONSIN ENERGY CORP COM	267.	267.
WORLD FUEL SVCS CORP	8.	8.
DAIMLERCHRYSLER AG COM	247.	247.
AON PLC	13.	13.
ACCENTURE PLC	14.	14.
DELPHI AUTOMOTIVE PLC	56.	56.
EATON CORP PLC	48.	
INGERSOLL-RAND PLC	117.	117.
MONTPELIER RE HOLDINGS LTD	66.	66.
SEAGATE TECHNOLOGY	207.	207.
SIGNET JEWELERS LIMITED	13.	13.
WHITE MTNS INS GROUP INC COM	7.	7.
PERRIGO CO PLC	5.	5.
GAI AGILITY INCOME FUND	5,927.	5,927.
ASML HOLDING NV-NY REG SHS ADR	66.	66.
LYONDELLBASELL INDU-CL A	31.	31.
NIELSEN N.V	24.	24.
FEDERATED TREAS OBL FD 68	23.	23.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTAL	109,017.	106,816.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INTEREST INCOME		2.
JP MORGAN ALERIAN MLP	3,170.	3,170.
FEE REBATES	2,706.	2,706.
PARTNERSHIP ORDINARY DIVIDENDS		5,765.
PARTNERSHIP OTHER INCOME		7,113.
	-----	-----
TOTALS	5,876.	18,756.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	6,561.	6,561.
	-----	-----
TOTALS	6,561.	6,561.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	1,437.	1,437.
FEDERAL ESTIMATES - PRINCIPAL	2,323.	
FOREIGN TAXES ON QUALIFIED FOR	3,787.	
FOREIGN TAXES ON NONQUALIFIED	606.	606.
	226.	226.
	-----	-----
TOTALS	8,379.	2,269.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEES	3,298.		3,298.
ADR FEES	478.	478.	
PARTNERSHIP OTHER DEDUCTIONS		1,365.	
TOTALS	----- 3,776. =====	----- 1,843. =====	----- 3,298. =====

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

58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
002896207 ABERCROMBIE & FITCH		
023135106 AMAZON COM INC COM	10,589.	11,793.
099724106 BORG WARNER INC.		
189754104 COACH INC		
307000109 FAMILY DLR STORES IN		
517834107 LAS VEGAS SANDS CORP	2,442.	2,326.
580135101 MCDONALDS CORP	7,605.	7,777.
64110L106 NETFLIX.COM INC	6,819.	6,149.
855244109 STARBUCKS CORP COM	3,653.	6,728.
85590A401 STARWOOD HOTELS & RE		
887317303 TIME WARNER INC	4,491.	10,848.
918204108 V F CORP		
988498101 YUM BRANDS INC		
191216100 COCA COLA CO		
518439104 ESTEE LAUDE COMPANIE		
494368103 KIMBERLY CLARK CORP		
501044101 KROGER CO		
544147101 LORILLARD INC.		
582839106 MEAD JOHNSON NUTRITI	2,212.	2,715.
713448108 PEPSICO INC	5,957.	8,227.
742718109 PROCTER & GAMBLE CO		
902494103 TYSON FOODS INC CL A		
9311420103 WALMART STORES		
500255104 KOHLS CORP	7,079.	7,996.
26875P101 EOG RESOURCES, INC		
637071101 NATIONAL OILWELL INC		
75281A109 RANGE RES CORP	8,302.	7,798.
02581609 AMERICAN EXPRESS		
200340107 COMERICA INC		

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

58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC		
09062X103 BIOGEN IDEC INC	13,682.	14,596.
156782104 CERNER CORP COM		
28176E108 EDWARDS LIFESCIENCES		
302182100 EXPRESS SCRIPTS INC		
452327109 ILLUMINA INC	6,563.	7,937.
478160104 JOHNSON & JOHNSON		
91324P102 UNITEDHEALTH GROUP I	6,196.	11,929.
941848103 WATERS CORP		
097023105 BOEING CO	12,023.	20,667.
235851102 DANAHER CORP	7,191.	11,828.
740189105 PRECISION CASTPARTS	4,871.	7,226.
773903109 ROCKWELL AUTOMATION		
858912108 SYERICYCLE INC COM		
907818108 UNION PACIFIC CORP	2,769.	7,624.
913017109 UNITED TECHNOLOGIES	6,588.	7,935.
037833100 APPLE INC	28,928.	47,463.
177376100 CITRIX SYS INC COM	6,583.	7,146.
268648102 E M C CORP MASS		
38259P508 GOOGLE INC	3,585.	6,368.
458140100 INTEL CORP		
48203R104 JUNIPER NETWORKS		
594918104 MICROSOFT CORP	10,778.	18,487.
68389X105 ORACLE CORPORATION	9,012.	12,592.
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM INC	9,148.	9,371.
80004C101 SANDISK CORP COM		
92342Y109 VERIFONE SYSTEMS INC		

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

58-1981556

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
61166W101 MONSANTO CO NEW	6,176.	9,199.
74005P104 PRAXAIR INC COM	7,817.	9,458.
826552101 SIGMA ALDRICH CORP		
025537101 AMERICAN ELECTRIC PO		
20030N200 COMCAST CORP-SPECIAL	2,037.	4,893.
237194105 DARDEN RESTAURANTS		
372460105 GENUINE PARTS CO	3,105.	5,861.
459902102 INTERNATIONAL GAME T		
500255104 KOHLS CORP		
855030102 STAPLES INC		
887317303 TIMEWARNER		
872540109 TJX COS INC NEW	7,560.	14,196.
194162103 COLGATE PALMOLIVE CO	3,424.	5,328.
13342B105 CAMERON INTL CORP	4,698.	4,545.
20825C104 CONOCOPHILLIPS		
25179M103 DEVON ENERGY CORPORA	7,748.	5,999.
30231G102 EXXON MOBIL CORPORAT	7,133.	7,766.
637071101 NATIONAL OILWELL VAR		
674599105 OCCIDENTAL PETE CORP	10,160.	8,222.
025816109 AMERICAN EXPRESS CO	5,225.	7,629.
03076C106 AMERIPRISE FINL INC	3,603.	8,596.
09247X101 BLACKROCK INC	7,038.	14,660.
125581801 CIT GROUP INC.	8,417.	9,662.
354613101 FRANKLIN RESOURCES I		
571748102 MARSH & MCLENNAN COS	5,800.	10,131.
59156R108 METLIFE INC	7,112.	7,302.
629491101 NYSE EURONEXT INC		
744320102 PRUDENTIAL FINL		
87236Y108 TD AMERITRADE HLDG C		

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
89417E109 TRAVELERS COMPANIES, 002824100 ABBOTT LABS 00817Y108 AETNA INC-NEW 23918K108 DAVITA HEALTHCARE PA 50540R409 LABORATORY CRP OF AM 883556102 THERMO FISHER SCIENT 91324P102 UNITEDHEALTH GROUP I 097023105 BOEING CO 235851102 DANAHER CORP 244199105 DEERE & CO 774341101 ROCKWELL COLLINS 94106L109 WASTE MANAGEMENT INC 037833100 APPLE INC 038222105 APPLIED MATERIALS IN 21935015 CORNING INC 24702R101 DELL INC 285512109 ELECTRONIC ARTS INC 31620M106 FIDELITY NATL INFORM 594918104 MICROSOFT CORP 68389X105 ORACLE CORP 882508104 TEXAS INSTRUMENTS IN 92826C839 VISA INC-CLASS A SHR 984332106 YAHOO INC COM 263534109 DU PONT E I DE NEMOU 460146103 INTERNATIONAL PAPER 74005P104 PRAXAIR INC COM 156700106 CENTURYLINK, INC 67019E107 NSTAR 976657106 WISCONSIN ENERGY COR	12,276.	16,837.
	6,965.	8,786.
	4,783.	9,594.
	4,668.	9,454.
	6,725. 14,370.	11,335. 23,860.
	6,108. 5,080.	8,503. 8,091.
	7,581.	8,431.
	5,438.	8,966.

H ENGLISH AND ERMINE CARTER ROBINSON
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
02553E106 AMERICAN EAGLE OUTFI	1,441.	1,846.
126804301 CABELAS INC	3,419.	6,536.
418056107 HASBRO INC		
817565104 SERVICE CORP INTL	4,445.	8,898.
864159108 STURM RUGER & CO INC	1,686.	2,528.
29266R108 ENERGIZER HOLDINGS I		
67018T105 NU SKIN ENTERPRISES		
741511109 PRICESMART INC	4,363.	6,750.
050095108 ATWOOD OCEANICS INC	6,655.	4,085.
49122U000 KINDE MORGAN MGMT		
017175100 ALLEGHANY CORP DEL N	2,273.	3,970.
278265103 EATON VANCE CORP COM	3,486.	3,339.
55262C100 MBIA INC		
87908019 TEJON RANCH		
690732102 OWENS & MINOR INC		
88033G100 TENET HEALTHCARE COR		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF	3,805.	6,687.
483548103 KAMAN CORPCOMMON	2,151.	2,365.
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	4,127.	12,733.
894650100 TREDEGAR CORPORATION	1,273.	1,462.
00794108 ADVENT SOFTWARE INC		
594793101 MICREL INC COM		
92046N102 VALUECLICK INC		
012653101 ALBEMARLE CORP COM	5,268.	6,193.
573284106 MARTIN MARIETTA MATL		
651587107 NEWMARKET CORP	4,197.	10,088.
761152107 RESMED INC		

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 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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04315J860 ARTIO GLOBAL HIGH		
693390791 PIMCO LOW DURATION		
693390700 PIMCO TOTAL RETURN		
922031737 VANGURD INFLATION		
693391559 PIMCO EMERGING MRT		
880208400 TEMPLETON GLOBAL		
04.14H709 ARTISAN MID CAP		
38142Y401 GOLDMAN SACHS		
38142Y773 GOLDMAN SACHS		
780905451 ROYCE PREMIER FUND		
77954Q106 T ROWE PRICE BLUE		
87234N849 TCW SMALL CAP		
411511306 HARBOR INTERNATIONAL	112,837.	146,780.
52106N889 LAZARD EMERGING MKTS		
44980Q518 ING INTERNATIONAL RE		
44981V706 ING REAL ESTATE FUND		
722005667 PIMCO COMMODITY		
722005667 PIMCO COMMODITY18641		
00101J106 ADT CORP/THE	1,918.	3,309.
007974108 ADVENT SOFTWARE INC	4,753.	7,083.
00846U101 AGILENT TECHNOLOGIES	2,874.	4,319.
014491104 ALEXANDER & BALDWIN	7,989.	10,306.
026874784 AMERICAN INTERNATION	3,354.	2,715.
03485P201 ANGLO AMERN PLC ADR	19,850.	19,431.
03524A108 ANHEUSER-BUSCH INBEV		
043400100 ASAHI KASEI CORP ADR		
04623U102 ASTELLAS PHARMA INC		
05382A104 AVIVA PLC - ADR		
054536107 AXA - ADR		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
05845R306 BALFOUR BEATTY PLC-S		
066011206 BANK YOKOHAMA LTD JA		
06738E204 BARCLAYS PLC - ADR		
110122108 BRISTOL MYERS SQUIBB	6,870.	10,862.
111013108 BRITISH SKY BROADCASTS		
12572Q105 CME GROUP INC	7,456.	11,702.
14040H105 CAPITAL ONE FINANCIA		
169403201 CHINA OVERSEAS LAN-U		
191085208 COCA-COLA AMATIL LIM		
192446102 COGNIZANT TECH SOLUT		
198516106 COLUMBIA SPORTSWEAR		
228227104 CROWN CASTLE INTL CO		
23304Y100 DBS GROUP HOLDINGS L		
23636T100 DANONE ADR		
25470F104 DISCOVERY COMMUNICAT		
257738203 DONGFENG MOTOR GRP-H		
273202101 EAST JAPAN RAILWAY C		
278865100 ECOLAB INC	1,352.	2,195.
292448206 EMPRESAS ICA S.A. -S		
29274F104 ENERSIS S.A. - ADR		
30219G108 EXPRESS SCRIPTS HOLD		
30303M102 FACEBOOK INC		
31428X106 FEDEX CORPORATION	15,180.	17,789.
32054K103 FIRST INDL RLTY TR I		
339305302 FLETCHER BUILDING-SP	3,694.	6,127.
35804M105 FRESENIUS SE & CO-SP		
368287207 OAO GAZPROM LEVEL 1	6,402.	7,471.
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	5,178.	6,598.

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 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
404280406 HSBC - ADR		
41902R103 HATTERAS FINANCIAL C		
423012301 HEINEKEN N V		
42551K100 HENGDELI HOLDINGS-UN		
453142101 IMPERIAL TOBACCO GRO		
456788108 INFOSYS LTD-SP ADR		
456837103 ING GROEP N.V. - ADR		
459200101 INTERNATIONAL BUSINE		
459348108 INTERNATIONAL CONS-S		
46115H107 INTESA SANPAOLO-SPON		
46625H365 JP MORGAN ALERIAN ML	50,066.	62,584.
481165108 JOY GLOBAL INC		
48241A105 KB FINANCIAL GROUP I		
485785109 KASIKORNBANK PCL-UNS		
48667L106 KDDI CORP-UNSPONSORE		
492051305 KEPPEL LTD ADR	11,435.	11,803.
49455U100 KINDER MORGAN MGMT L		
49456B101 KINDER MORGAN INC/DE		
496902404 KINROSS GOLD CORP		
500467402 KONINKLIJKE AHOLD NV		
50076Q106 KRAFT FOODS GROUP IN		
50077C106 KRATON PERFORMANCE P		
53578A108 LINKEDIN CORP	7,770.	9,648.
565100104 MAPRFE SA-UNSP ADR		
57686G105 MATSON INC.		
609207105 MONDELEZ INTERNATION	2,792.	4,004.
636274300 NATIONAL GRID PLC AD	5,364.	5,667.
649274305 NEW WORLD DEV LTD AD		
65339F101 NEXTERA ENERGY INC		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
654744408 NISSAN MOTOR CO., LT		
664397106 NORTHEAST UTILS	5,035.	7,814.
670184100 NSK LTD-UNSPONSORED		
67103H107 O'REILLY AUTOMOTIVE	3,698.	5,971.
686330101 ORIX CORPORATION - A		
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
74253Q747 PRINCIPAL MIDCAP FD-	99,878.	143,780.
74435K204 PRUDENTIAL PLC - ADR	12,038.	16,529.
76026T205 REPSOL S.A. ADR		
76628R615 RIDGEWORTH FD-MIDCAP	100,000.	111,030.
767204100 RIO TINTO PLC - ADR		
767744105 RITCHIE BROS AUCTION	1,647.	2,232.
771195104 ROCHE HOLDINGS LTD -		
78467K107 SSE PLC-SPN ADR		
786584102 SAFRAN SA-UNSPON ADR		
803054204 SAP AG - ADR	11,568.	10,078.
806857108 SCHLUMBERGER LTD		
80687P106 SCHNEIDER ELECTRIC S		
824348106 SHERWIN WILLIAMS CO		
82481R106 SHIRE PLC ADR	12,441.	13,177.
827084864 SILICONWARE PRECISIO	3,210.	3,938.
832696405 JM SMUCKER CO		
865613103 SUMITOMO CORP-SPON A	10,746.	10,610.
870195104 SWEDBANK AB ADR		
87160A100 SYNGENTA AG - ADR		
874039100 TAIWAN SEMICONDUCTOR		
879080109 TEJON RANCH CO	2,639.	2,327.
87944W105 TELENOR ASA - ADR		

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
88033G407 TENET HEALTHCARE COR		
88076W103 TERADATA CORP	3,630.	7,550.
892331307 TOYOTA MOTOR CORPORA		
899415202 TULLOW OIL PLC ADR		
904784709 UNILEVER N.V. - ADR		
92276F100 VENTAS INC COM		
92343V104 VERIZON COMMUNICATIO		
92532F100 VERTEX PHARMACEUTICA	2,640.	4,277.
92852T201 VIVENDI SA-UNSPON AD		
92933H101 WPP GRP PLC AMER DEP	2,317.	2,440.
981475106 WORLD FUEL SERVICES		
98462Y100 YAMANA GOLD INC		
984846105 YANZHOU COAL MINING		
D1668R123 DAIMLERCHRYSLER AG-		
G47791101 INGERSOLL-RAND PLC	3,676.	7,353.
G62185106 MONTPELIER RE HOLDIN	2,077.	4,083.
G9618E107 WHITE MTNS INS GROUP	2,983.	4,411.
N07059210 ASML HOLDING NV-NY R		
Y64354205 OCEAN RIG UDW INC -	4,010.	9,489.
00287Y109 ABBVIE INC		
007924103 AEGON N.V. - ADR		
010198208 ELECTROLUX AB - ADR		
018581108 ALLIANCE DATA SYS CO		
018804104 ALLIANT TECHSYSTEMS	3,401.	4,301.
055622104 BP PLC - ADR		
05946K101 BANCO BILBAO VIZCAYA		
09061G101 BIOMARIN PHARMACEUTI	5,468.	6,780.
126650100 CVS HEALTH CORPORATI	6,474.	12,135.
148906308 CATHAY PACIFIC AIRWA		

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 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
151020104 CELGENE CORP COM		
172967424 CITIGROUP INC.	7,973.	11,298.
20030N101 COMCAST CORP CLASS A	9,095.	10,010.
23328E106 DNB ASA-SPONSOR ADR		
234062206 DAIWA HOUSE IND LTD	9,761.	10,006.
243537107 DECKERS OUTDOOR CORP	4,031.	6,009.
25746U109 DOMINION RES INC VA		
268353109 EDP-ENERGIAS DE PORT		
26874R108 ENI SPA - ADR		
278642103 EBAY INC		
361592108 GEA GROUP AG ADR		
37045V100 GENERAL MOTORS CO		
40422M206 H LUNDBECK A/S -SPN		
433578507 HITACHI LIMITED - AD		
437076102 HOME DEPOT INC	7,145.	9,342.
461202103 INTUIT COM		
492089107 KERINGIUNSPONSORED A		
50126A101 CNPC HONG KONG LTD-U		
55345K103 MRC GLOBAL INC	4,388.	2,091.
606769305 MITSUBISHI CORPORATI		
626425102 MURATA MANUFACTUR-UN		
655044105 NOBLE ENERGY INC		
665859104 NORTHERN TRUST CORP	6,723.	7,481.
680665205 OLIN CORP 1 COM & 1	6,389.	5,328.
682151303 OMRON CORP - SPONSOR		
693506107 PPG INDUSTRIES INC		
80105N105 SANOFI-ADR		
826197501 SIEMENS AG - ADR		
876570607 TATE & LYLE - ADR		

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 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
878742204 TECK RESOURCES LIMIT		
88023U101 TEMPUR SEALY INTERNA		
881575302 TESCO PLC - ADR	5,062.	6,260.
89151E109 TOTAL S.A. - ADR		
90130A101 TWENTY FIRST CENTURY		
927320101 VINCI SA ADR	4,521.	5,607.
92857W209 VODAFONE GROUP PLC N		
928662402 VOLKSWAGEN AG-SPONS		
928929207 VTECH HOLDINGS LTD-U		
92937A102 WPP PLC NEW		
931142103 WAL MART STORES INC		
966837106 WHOLE FOODS MKT INC		
D18190898 DEUTSCHE BANK AG REG		
G0176J109 ALLEGION PLC		
G0408V102 AON PLC		
G27823106 DELPHI AUTOMOTIVE PL		
G29183103 EATON CORP PLC		
G60754101 MICHAEL KORS HOLDING	2,032.	2,553.
G7945M107 SEAGATE TECHNOLOGY	5,660.	8,180.
M22465104 CHECK POINT SOFTWARE	6,087.	8,328.
N63218106 NIELSEN HOLDINGS B.V		
00507G102 ACTELION LTD-UNSP AD		
00724F101 ADOBE SYS INC	3,468.	3,295.
009279100 AIRBUS GROUP NV - UN	6,475.	6,979.
015351109 ALEXION PHARMACEUTIC	6,582.	5,121.
01609W102 ALIBABA GROUP HOLDIN	5,291.	6,291.
03027X100 AMERICAN TOWER CORP	8,162.	8,939.
03073E105 AMERISOURCEBERGEN CO	4,806.	5,832.
042068106 ARM HOLDINGS PLC - A	4,433.	5,860.
	4,947.	4,815.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
045055100 ASHTEAD GROUP PLC-UN	6,717.	6,812.
045387107 ASSA ABLOY AB-UNSP A	9,920.	10,138.
045519402 ASSOC BRITISH FOODS-	5,220.	5,824.
048173108 ATLANTIA SPA-UNSPONS	7,052.	6,514.
055434203 BG GROUP PLC - ADR	5,926.	4,128.
05565A202 BNP PARIBAS - ADR	14,267.	11,253.
072730302 BAYER AG - ADR	16,176.	15,326.
072743206 BAYERISCHE MOTOREN W	5,031.	4,702.
088606108 BHP BILLITON LIMITED	8,179.	6,104.
110448107 BRITISH AMERICAN TOB	14,031.	12,723.
13057Q107 CALIFORNIA RESOURCES	359.	220.
13645T100 CANADIAN PAC RY LTD	5,551.	7,130.
142795202 CARLSBERG AS-B-SPON	4,326.	3,478.
169656105 CHIPOTLE MEXICAN GRI	5,169.	6,161.
204319107 COMPAGNIE FINANCIERE	6,314.	6,431.
20605P101 CONCHO RESOURCES INC	6,207.	4,788.
22160K105 COSTCO WHOLESale COR	7,305.	8,789.
23381B106 DAIKIN INDUSTRIES-UN	10,298.	10,207.
235825205 DANA HOLDING CORP	5,323.	4,826.
254687106 WALT DISNEY CO	8,301.	9,796.
265504100 DUNKIN' BRANDS GROUP	1,431.	1,194.
30162A108 EXELIS INC	5,432.	5,277.
31816Q101 FIREEYE INC	4,002.	2,590.
339041105 FLEETCOR TECHNOLOGIE	5,083.	6,097.
38259P706 GOOGLE INC-CL C	3,872.	6,843.
45337C102 INCYTE CORPORATION,	1,523.	1,974.
45672B305 INFORMA PLC-SP ADR	8,340.	7,247.
471105205 JAPAN TOBACCO INC-UN	5,874.	5,053.
500458401 KOMATSU LIMITED - AD	5,834.	5,515.

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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539439109 LLOYDS BANKING GROUP	11,884.	10,714.
560877300 MAKITA CORPORATION -	8,519.	6,938.
571903202 MARRIOTT INTERNATIONAL	5,035.	6,867.
57636Q104 MASTERCARD INC	15,420.	17,146.
580645109 MCGRAW-HILL FINANCIA	4,481.	4,449.
58502L104 MEDIOLANUM SPA-UNSP	6,207.	5,397.
617446448 MORGAN STANLEY	13,449.	15,947.
654106103 NIKE INC CL B	8,592.	11,057.
66987V109 NOVARTIS AG - ADR	22,777.	22,424.
670100205 NOVO NORDISK A/S - A	19,369.	17,520.
685564106 ORBITAL SCIENCES COR	3,663.	3,442.
741503403 THE PRICELINE GROUP	9,895.	9,122.
756568101 RED ELECTRICA COR-UN	4,959.	5,058.
756577102 RED HAT INC	5,184.	6,430.
761655604 REXAM PLC-SPONSORED	9,069.	7,595.
775109200 ROGERS COMMUNICATION	8,349.	8,238.
775781206 ROLLS-ROYCE HOLDINGS	9,221.	7,458.
780259206 ROYAL DUTCH SHELL PL	11,837.	9,976.
780641205 KONINKLIJKE KPN N.V.	4,843.	4,498.
783513104 RYANAIR HOLDINGS PLC	7,282.	9,051.
78388J106 SBA COMMUNICATIONS C	3,847.	4,430.
78392U105 RYOHIN KEIKAKU CO-UN	3,702.	3,886.
79588J102 SAMPO OYJ-A SHS-UNSP	8,564.	8,128.
80007R105 SANDS CHINA LTD-UNSP	6,257.	5,515.
81783H105 SEVEN & I HOLDINGS C	10,140.	9,664.
83404D109 SOFTBANK CORP-UNSPON	13,739.	10,841.
848637104 SPLUNK INC	5,905.	4,716.
86562M209 SUMITOMO TRUST AND B	12,238.	10,760.
86562X106 SUMITOMO MITSUI TR-S	3,621.	3,182.

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 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
870123106 SWATCH GROUP AG/THE-	4,292.	3,783.
88160R101 TESLA MOTORS INC	4,302.	4,226.
881624209 TEVA PHARMACEUTICAL	13,005.	14,320.
886547108 TIFFANY & CO NEW	6,159.	6,946.
896945201 TRIPADVISOR INC	5,074.	3,808.
90184L102 TWITTER INC	5,900.	4,735.
904311107 UNDER ARMOUR INC	4,670.	5,364.
904767704 UNILEVER PLC - ADR	5,880.	5,586.
919134304 VALEO - ADR	7,817.	8,051.
928563402 VMWARE INC	2,610.	2,311.
92913K595 VOYA REAL ESTATE FUN	123,016.	183,006.
92914A810 VOYA INTL RL EST FD	60,000.	79,937.
977868306 WOLSELEY PLC	6,731.	7,101.
977874205 WOLTERS KLUWER NV -	5,123.	5,612.
98138H101 WORKDAY INC	5,225.	4,570.
G0083B108 ACTAVIS PLC	8,568.	9,009.
G81276100 SIGNET JEWELERS LIMI	5,321.	6,052.
G97822103 PERRIGO CO PLC	2,729.	2,842.
N6596X109 NXP SEMICONDUCTORS N	4,931.	5,195.
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TOTALS	1,838,907.	2,268,676.
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 FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
04315J860 ABERDEEN GLOBAL HIGH	190,225.	170,215.
693390700 PIMCO TOTAL RET FD-I	416,330.	416,330.
693390791 PIMCO LOW DURATION I	102,658.	99,028.
72201F516 PIMCO EMERGING LOCAL	120,000.	90,929.
880208400 TEMPLETON GLOBAL BON	220,000.	208,705.
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TOTALS	1,049,213.	985,207.
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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
29299D444 THE ENDOWMENT TEI FU	C		
70299RF16 PARTNERS GROUP PRIV	C		133,899.
GRA994205 GRAHAM ALT INV FD II	C	100,000.	183,868.
GTY995004 GAI AGILITY INCOME F	C	175,000.	210,154.
RCI991006 RICI LINKED PAM TOTA	C	200,000.	91,658.
38142Y401 GOLDMAN SACHS GROWTH	C	150,000.	
76628T615 RIDGEWORTH FD- MIDCA	C		
52106N889 LAZARD EMERGING MKT	C		
44980Q518 ING INTERNATIONAL RE	C		
44981V706 ING REAL ESTATE FUND	C		
46625H365 JP MORGAN ALERIAN ML	C		
04315J860 ARTIO GLOBAL HIGH IN	C		
693390791 PIMCO LOW DURATION I	C		
693390700 PIMCO TOTAL RET FD-I	C		
72201F516 PIMCO EMERGING LOCAL	C		
880208400 TEMPLETON GLOBAL BON	C		
N07059186 ASML HOLDINGS NVONY	C		
055434203 BG GROUP PLC - ADR	C		
G2554F113 COVIDIEN PLC	C		
806857108 SCHLUMBERGER LTD	C		
H89128104 TYCO INTERNATIONAL	C		
92276F100 VENTAS INC COM	C		
G47791101 INGERSOLL-RAND PLC	C		
G62185106 MONTPELIER RE HOLDIN	C		
G9618E107 WHITE MOUNTAINS INS	C		
32054K103 FIRST INDL RLTY TR	C		
41902R103 HATTERAS FINANCIAL C	C		
902653104 UDR INC	C		
928662402 VOLKSWAGEN AG PFD	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

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

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART II - OTHER INVESTMENTS
=====

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

H ENGLISH AND ERMINE CARTER ROBINSON

58-1981556

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
904784709 UNILEVER N.V. ADR	C		
927320101 VINCI SA	C		
92857W209 VODAFONE GROUP	C		
98418K105 XSTRATA PLC	C		
98462Y100 YAMANA GOLD INC	C		
984245100 YPF SOCIEDAD ANONIMA	C		
25264Z833 DIAMOND HILL LONG	C		
448108100 HUSSMAN STRATEGIC	C		
693390304 PIMCO LOW DURATION F	C		
72369B406 PIONEER HIGH YIELD F	C		
949917538 WELLS FARGO ADVANTAG	C		
957663107 WESTERN ALLET LIMITE	C		
261980494 DREYFUS EMERGING MKT	C		
693390882 PIMCO FOREIGN BOND F	C		
025083320 AMERICAN CENTURY SM	C		
89155H256 TOUCHSTONE SMALL CAP	C		
784924425 SSGA EMERGING MKT	C		
ASGI MESIROW INSIGHT TEI	C		
AURORA DIVERSIFIED II	C		
GRAHAM ALTERNATIVE INVEST	C		
CB RICHARD ELLIS REALTY	C		
722005667 PIMCO COMMODITY REAL	C		
879080133 TEJON RANCH CO	C		
TOTALS		625,000.	619,615.
		=====	=====
			36.

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	6,530.
SALES WITH LOSS POSTING NEXT YEAR EFFECTIVE CURRENT	476.
MUTUAL FUNDS ADJUSTMENT	16.

TOTAL	7,022.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POSTING DATE AFTER TYE	7,036.
ROC BASIS ADJUSTMENT	1,140.
COST BASIS ADJUSTMENTS	11,043.
SALES WITH LOSS POSTING CURRENT YEAR EFFECTIVE PRIOR	831.
ROUNDING	2.

TOTAL	20,052.
	=====

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

NAME: WELLS FARGO BANK NA

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

TELEPHONE NUMBER: (855) 739-2922

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

58-1981556

=====

RECIPIENT NAME:

WELLS FARGO BANK NA

ADDRESS:

3280 PEACHTREE RD NE

ATLANTA, GA 30305

RECIPIENT'S PHONE NUMBER: 336-747-8185

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO GRANTS MADE TO INDIVIDUALS

STATEMENT 36

RECIPIENT NAME:
PAN MASSACHUSETTS CHALLENGE
TRUST
ADDRESS:
77 4TH AVE
NEEDHAM, MA 02494
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AMERICAN SOCIETY FOR THE
PREVENTION OF CRUELTY TO ANIMALS
ADDRESS:
520 8TH AVENUE 7TH FLOOR
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY INC
ADDRESS:
6525 NORTH MERIDIAN SUITE 110
OKLAHOMA CITY, OK 76116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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

=====

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS USA

ADDRESS:

333 7TH AVENUE 2ND FLOOR

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CROHNS & COLITIS FDN OF AMERICA

ADDRESS:

386 PARK AVE SOUTH 17TH FLOOR

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MAGDALENE HOUSE OF CHARLESTON

ADDRESS:

1637 ASHLEY HALL ROAD

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CURING KIDS CANCER INC
ADDRESS:
4250 VIENNA WAY
MARIETTA, GA 30062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JDRF INTERNATIONAL
ADDRESS:
26 BROADWAY 14TH FLOOR
NEW YORK, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
RICHARD J CARON FOUNDATION
aka CARON TREATMENT CENTER
ADDRESS:
PO BOX 150
WERNERVILLE, PA 19565
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

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

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH
OF ATLANTA

ADDRESS:

1328 PEACHTREE STREET
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

TRUST FOR PUBLIC LAND

ADDRESS:

101 MONTGOMERY ST SUITE 900
SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MARCUS AUTISM CENTER

ADDRESS:

1920 BRIARCLIFF ROAD
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

CHARLESTON RECOVERY CENTER

ADDRESS:

5060 DORCHESTER RD STE 210

N CHARLESTON, SC 29418

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

AMIKIDS INC

ADDRESS:

PO BOX 580

CUBA, NM 87013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GRASSROOTS ORG INC

ADDRESS:

601 WEST 26TH ST SUITE 325-91

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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

=====

RECIPIENT NAME:

AMYOTROPHIC LATERAL SCLEROSIS
ASSN

ADDRESS:

333 WASHINGTON AVE N SUITE 150
MINNEAPOLIS, MN 55401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

PI BETA PHI FOUNDATION

ADDRESS:

PO BOX 801867
KANSAS CITY, MO 64180

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DOGS ON DEPLOYMENT

ADDRESS:

PO BOX 710286
SANTEE, CA 92072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SHATTERPROOF A NONPROFIT CORP

ADDRESS:

101 MERRITT 7 COPORATE PARK

NORWALK, CT 06851

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CRISTO REY ATLANTA JESUIT

HIGH SCHOOL

ADDRESS:

680 W PEACHTREE ST NW

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SHARE OUR STRENGTH COMMUNITY

WEALTH VENTURES INC

ADDRESS:

1030 15TH ST SUITE 1100 W

WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

BARNWELL COUNTY HELP LINE INC

ADDRESS:

1644 JACKSON ST

BARNWELL, SC 29812

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BARNWELL COUNTY COMMISSION

ON ALCOHOL & DRUG ABUSE

ADDRESS:

1644 JACKSON STREET

BARNWELL, SC 29812

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CHILDRENS HARBOR INC

ADDRESS:

1 OUR CHILDRENS HWY

ALEX CITY, AL 35010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

WESTMINSTER SCHOOLS INC

ADDRESS:

1424 W PACES FERRY ROAD

ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ATLANTA HUMANE SOCIETY

ADDRESS:

981 HOWELL MILL ROAD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PACE ACADEMY

ADDRESS:

966 WEST PACES FERRY RD

ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

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

RECIPIENT NAME:

ARTHRITIS FOUNDATION

ADDRESS:

1330 W PEACHTREE STREET

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ATLANTA COMMUNITY FOOD BANK

ADDRESS:

732 JOSEPH E LOWERY BLVD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GEORGE WEST MENTAL

HEALTH FDN

ADDRESS:

1961 NORTH DAVID HILLS ROAD

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

CHILDRENS HEALTHCARE OF
ATLANTA

ADDRESS:

1577 NE EXPRESSWAY SUITE A
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRINITY COMMUNITY MINISTRIES

ADDRESS:

21 BELL STREET NE
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NATIONAL FDN FOR THE CTRS FOR
DISEASE CONTR & PREVENTION INC

ADDRESS:

55 PARK PL NE STE 400
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

ODYSSEY INC

ADDRESS:

1424 WEST PACES FERRY RD NW
ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNIVERSITY OF GEORGIA

ADDRESS:

394 S MILLEDGE AVENUE
ATHENS, GA 30602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ST JUDES RECOVERY CENTER
INC

ADDRESS:

139 RENAISSANCE PKWY NE
ATLANTA, GA 03008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HEARTS EVERYWHERE REACHING OUT
FOR CHILDREN
ADDRESS:
4497 S OLD PEACHTREE RD
NORCROSS, GA 30071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ABBYS FRIENDS
ADDRESS:
295 SEVEN FARMS DR SUITE C 164
DANIEL ISLAND, SC 29492
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 26,500.

TOTAL GRANTS PAID: 140,000.
=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Prep Code
7006 2760 0002 3333 2338	3019003433	H ENGLISH AND ERMINE CARTER ROBINSON	58-1981556	0 00		152 00	501