Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

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

A Employer identification number
54-6362175

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

B Telephone number
(804) 775-1023

City or town, state or province, country, and ZIP or foreign postal code
Richmond, VA 23218-0397

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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)* ▶$ 9,420,072.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	178,606.	178,606.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	149,139.			
	b Gross sales price for all assets on line 6a 2,626,041.				
	7 Capital gain net income (from Part IV, line 2)		149,139.		
	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	327,745.	327,745.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,096.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	31,453.	0.		31,453.
	b Accounting fees				
	c Other professional fees Stmt 3	62,260.	62,235.		25.
	17 Interest				
	18 Taxes Stmt 4	6,774.	1,697.		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	106,583.	63,932.		31,478.
	25 Contributions, gifts, grants paid	508,000.			508,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	614,583.	63,932.		539,478.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<286,838.>			
	b **Net investment income** (if negative, enter -0-)		263,813.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 1 8 2017 OGDEN, UT 355 IRS-OSC

SCANNED MAY 1 8 2017

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	808,565.	963,345.	963,345.
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	4,842,400.	4,613,530.	6,782,387.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 7	1,810,951.	1,604,924.	1,674,340.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ Statement 8)	0.	0.	0.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,461,916.	7,181,799.	9,420,072.
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	7,461,916.	7,181,799.	
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**	7,461,916.	7,181,799.	
31 **Total liabilities and net assets/fund balances**	7,461,916.	7,181,799.	

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	7,461,916.
2 Enter amount from Part I, line 27a	2	<286,838.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	6,721.
4 Add lines 1, 2, and 3	4	7,181,799.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,181,799.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,626,041.		2,476,902.	149,139.

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				149,139.

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** 149,139.

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))
2015	568,969.	9,501,082.	.059885
2014	531,790.	9,625,042.	.055251
2013	506,962.	9,092,767.	.055754
2012	499,441.	8,721,904.	.057263
2011	536,590.	8,958,002.	.059901

2	**Total** of line 1, column (d)	2	.288054
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	.057611
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,109,075.
5	Multiply line 4 by line 3	5	524,783.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,638.
7	Add lines 5 and 6	7	527,421.
8	Enter qualifying distributions from Part XII, line 4	8	539,478.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,638.
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	2,638.
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	2,638.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,077.		
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	5,077.
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	2,439.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,439. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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

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

Website address ▶ None

14 The books are in care of ▶ John B. O'Grady, Esquire, c/o McGui Telephone no. ▶ 804-775-1023

Located at ▶ 800 East Canal Street, Richmond, VA ZIP+4 ▶ 23219-3916

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	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	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		6,096.	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.

623561 11-23-16

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	8,452,355.
b	Average of monthly cash balances	1b	795,437.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,247,792.
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	9,247,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,717.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,109,075.
6	**Minimum investment return.** Enter 5% of line 5	6	455,454.

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	455,454.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,638.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	452,816.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	452,816.
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	452,816.

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	539,478.
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	539,478.
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	2,638.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	536,840.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					452,816.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ___, ___, ___			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011	95,795.				
b From 2012	72,813.				
c From 2013	58,701.				
d From 2014	60,230.				
e From 2015	102,361.				
f **Total** of lines 3a through e		389,900.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $	539,478.				
a Applied to 2015, 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 2016 distributable amount					452,816.
e Remaining amount distributed out of corpus		86,662.			
5 Excess distributions carryover applied to 2016 (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		476,562.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7		95,795.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		380,767.			
10 Analysis of line 9:					
a Excess from 2012	72,813.				
b Excess from 2013	58,701.				
c Excess from 2014	60,230.				
d Excess from 2015	102,361.				
e Excess from 2016	86,662.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Chesterfield / Henrico CASA, Inc. 9457 Amberdale Drive Richmond, VA 23236	None	Public	Charitable Support	2,500.
Commonwealth Catholic Charities 1512 Willowlawn Drive Richmond, VA 23230	None	Public	New Memorial Building (third installment of ten-year commitment)	100,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None	Public	Scholarships	5,000.
Fetch A Cure 5609 Patterson Ave., Suite D Richmond, VA 23226	None	Public	Capital Campaign (second of five year commitment) and Operating Support	55,000.
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None	Public	The Glade and Palmer Fence (third installment of five year commitment) and Annual Fund	33,000.
Total See continuation sheet(s)			▶ 3a	508,000.
b Approved for future payment None				
Total			▶ 3b	0.

** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	178,606.	
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	149,139.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		327,745.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 327,745.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5-9-17 Pres.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michele A.W. McKinnon	[signature]	5/2/2017		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

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, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
505,281.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$505,281.27	$88.29	$505,281.27 1.000	$0.00	$1,515.84	0.30%
458,063.560	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	458,063.56	81.99	458,063.56 1.000	0.00	1,374.19	0 30
	Total Cash Equivalents		**$963,344.83**	**$170.28**	**$963,344.83**	**$0.00**	**$2,890.03**	**0.30%**
Total Cash/Currency			**$963,344.83**	**$170.28**	**$963,344.83**	**$0.00**	**$2,890.03**	**0.30%**

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
RE = Real Estate
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
500.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	$31,310.00 62.620	$0.00	$30,459.05 60.918	$850.95	$1,280.00	4.08%
65.000	ALPHABET INC CL A COM Ticker: GOOG L	02079K305 IFT	51,509.25 792.450	0.00	29,644.70 456.072	21,864.55	0.00	0.00
65.000	AMAZON COM INC Ticker: AMZN	023135106 CND	48,741.55 749.870	0.00	5,522.01 84.954	43,219.54	0.00	0.00
300.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	18,888.00 62.960	0.00	21,198.81 70.663	-2,310.81	708.00	3.74
150.000	AMGEN INC Ticker: AMGN	031162100 HEA	21,931.50 146.210	0.00	25,599.23 170.662	-3,667.73	690.00	3.14
600.000	APPLE INC Ticker: AAPL	037833100 IFT	69,492.00 115.820	0.00	42,739.28 71.232	26,752.72	1,368.00	1.96
1,000.000	AT&T INC Ticker: T	00206R102 TEL	42,530.00 42.530	0.00	34,828.50 34.829	7,701.50	1,960.00	4.60

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2016 through Dec. 31, 2016

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)								
300.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	30,834.00 102.780	171.00	23,710.86 79.036	7,123.14	684.00	2.21
200.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	33,110.00 165.550	0.00	15,674.47 78.372	17,435.53	584.00	1.76
175.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	28,521.50 162.980	0.00	24,829.48 141.883	3,692.02	0.00	0.00
125.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	47,567.50 380.540	0.00	34,343.57 274.749	13,223.93	1,145.00	2.40
550.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	47,982.00 87.240	0 00	37,762.83 68.660	10,219.17	880.00	1.83
300.000	CELGENE CORP Ticker: CELG	151020104 HEA	34,725 00 115.750	0.00	6,523.17 21.744	28,201.83	0.00	0.00
275.000	CHEVRON CORP Ticker: CVX	166764100 ENR	32,367.50 117.700	0 00	22,386.02 81 404	9,981.48	1,188.00	3.67
1,000.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	30,220.00 30.220	0.00	24,754.00 24.754	5,466.00	1,040.00	3.44
850.000	COCA COLA CO Ticker: KO	191216100 CNS	35,241.00 41.460	0 00	33,975.10 39.971	1,265.90	1,190.00	3.37
33,230.313	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 OEQ	635,363.58 19.120	0 00	367,318.89 11.054	268,044.69	12,324.13	1.94
275.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	44,030.25 160.110	0.00	31,307.37 113.845	12,722.88	495.00	1.12
300.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	31,266.00 104.220	234.00	28,378.50 94.595	2,887.50	468.00	1.49
300.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	22,977 00 76.590	0.00	20,879.49 69.598	2,097.51	840.00	3.65
650.000	DOW CHEM CO Ticker: DOW	260543103 MAT	37,193.00 57.220	299.00	25,350.00 39.000	11,843.00	1,196.00	3.21

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, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
500.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	36,700.00 73.400	0.00	26,622.48 53.245	10,077 52	760.00	2.07
325.000	EOG RES INC Ticker: EOG	26875P101 ENR	32,857.50 101.100	0.00	18,823.99 57.920	14,033.51	217.75	0.66
400.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	36,104.00 90.260	0.00	33,738.36 84.346	2,365.64	1,200.00	3.32
275.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	31,638.75 115.050	0.00	27,896.00 101.440	3,742.75	0.00	0.00
150.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	25,899.00 172.660	0 00	21,954.28 146.362	3,944.72	456.00	1.76
1,250.000	GENERAL ELEC CO Ticker: GE	369604103 IND	39,500.00 31.600	300.00	29,986.25 23.989	9,513.75	1,200.00	3.03
1,000.000	GENERAL MTRS CO Ticker: GM	37045V100 CND	34,840.00 34.840	0.00	31,181.60 31.182	3,658.40	1,520.00	4.36
150.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	35,917.50 239.450	0 00	24,414.72 162.765	11,502.78	390.00	1.08
250.000	HOME DEPOT INC Ticker: HD	437076102 CND	33,520.00 134.080	0.00	22,813.75 91.255	10,706.25	690.00	2.05
250.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	28,962.50 115.850	0.00	24,877.71 99.511	4,084.79	665.00	2.29
11,000.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEQ	1,153,900 00 104.900	0.00	558,587.81 50.781	595,312 19	16,523.83	1.43
5,000.000	ISHARES RUSSELL 1000 VALUE ETF Ticker: IWD	464287598 OEQ	560,150.00 112.030	0.00	329,645.19 65.929	230,504.81	12,602.05	2.25
650.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	56,088.50 86 290	0.00	35,844.75 55.146	20,243.75	1,248.00	2.22
400 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	46,084.00 115 210	0.00	30,836.27 77.091	15,247.73	1,280.00	2.77
125.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	14,265.00 114.120	115.00	16,284.36 130.275	-2,019.36	460.00	3.22

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, 2016 through Dec. 31, 2016

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)								
300.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	26,196.00 87.320	0.00	22,621.29 75.404	3,574.71	720.00	2.74
350.000	L BRANDS INC Ticker: LB	501797104 CND	23,044.00 65.840	0.00	25,968.18 74.195	-2,924.18	840.00	3.64
600.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	35,322.00 58.870	282.00	29,323.58 48.873	5,998.42	1,128.00	3.19
1,000.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	62,140.00 62.140	0.00	31,908.18 31.908	30,231.82	1,560.00	2.51
250.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	24,327.50 97.310	0.00	25,113.71 100.455	-786.21	410.00	1.68
150.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	34,887.00 232.580	0.00	13,732.90 91.553	21,154.10	540.00	1.54
400.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	28,492.00 71.230	304.00	28,899.53 72.249	-407.53	1,216.00	4.26
450.000	PEPSICO INC Ticker: PEP	713448108 CNS	47,083.50 104.630	338.63	29,066.36 64.592	18,017.14	1,354.50	2.87
500.000	PFIZER INC Ticker: PFE	717081103 HEA	16,240.00 32.480	0.00	17,403.35 34.807	-1,163.35	640.00	3.94
400.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	33,632.00 84.080	0 00	27,138 33 67.846	6,493.67	1,071.20	3.18
350.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	36,421.00 104.060	0.00	26,432.97 75.523	9,988.03	980.00	2.69
250.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	35,500.00 142.000	183.13	24,420.28 97.681	11,079.72	732.50	2.06
500.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	34,230.00 68.460	0.00	11,820.74 23.641	22,409.26	0.00	0.00
350.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	29,382.50 83.950	175.00	25,002.41 71.435	4,380.09	700.00	2.38

Portfolio Detail

Jan. 01, 2016 through Dec. 31, 2016

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)								
449.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	24,627.65 54.850	0.00	9,834.90 21.904	14,792.75	466.96	1.89
600.000	TARGET CORP Ticker: TGT	87612E106 CND	43,338.00 72.230	0.00	43,554.32 72.591	-216.32	1,440.00	3.32
500.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	36,485.00 72.970	0.00	24,078.75 48.158	12,406.25	1,000.00	2.74
500.000	TJX COS INC NEW Ticker: TJX	872540109 CND	37,565.00 75.130	0.00	24,523.17 49 046	13,041.83	520.00	1.38
350.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	42,847.00 122.420	0.00	23,626.37 67.504	19,220.63	938.00	2.18
300.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	32,886.00 109.620	0.00	30,608.00 102.027	2,278.00	792.00	2.40
800.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	41,096.00 51.370	224.00	21,499.27 26.874	19,596.73	896.00	2.18
800.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	54,656.00 68.320	0.00	44,498.02 55.623	10,157.98	1,920.00	3.51
750.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	40,035.00 53.380	0.00	37,085.25 49.447	2,949.75	1,732.50	4.32
550.000	VISA INC CL A COM Ticker: V	92826C839 IFT	42,911.00 78.020	0.00	16,309.66 29.654	26,601.34	363.00	0.84
500.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	27,555.00 55.110	0.00	13,368.71 26.737	14,186.29	760.00	2.75
250.000	3M CO Ticker: MMM	88579Y101 IND	44,642.50 178.570	0.00	36,189.73 144.759	8,452.77	1,110.00	2.48
	Total U.S. Large Cap		**$4,477,769.03**	**$2,625.76**	**$2,784,720.81**	**$1,693,048.22**	**$91,083.42**	**2.03%**

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, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
500.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	$36,180.00 72.360	$0.00	$23,345.65 46.691	$12,834.35	$750.00	2.07%
450.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	40,801.50 90.670	238.50	17,919.05 39.820	22,882.45	954.00	2.33
4,764.916	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISMX	277902698 OEQ	132,702.91 27.850	0.00	85,447.50 17.933	47,255.41	0.00	0.00
21,000.000	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMIX	47803W406 OEQ	450,870.00 21.470	0.00	209,580.00 9.980	241,290.00	2,457.00	0.54
175.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	21,883.75 125.050	0.00	27,868.28 159.247	-5,984.53	0.00	0.00
1,000.000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	131,630 00 131.630	0.00	115,361.44 115.361	16,268.56	1,907.00	1.44
	Total U.S. Mid Cap		**$814,068.16**	**$238.50**	**$479,521.92**	**$334,546.24**	**$6,068.00**	**0.74%**
U.S. Small Cap								
4,750.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	$612,560.00 128.960	$0.00	$486,891.70 102.504	$125,668.30	$9,167.50	1.49%
	Total U.S. Small Cap		**$612,560.00**	**$0.00**	**$486,891.70**	**$125,668.30**	**$9,167.50**	**1.49%**
International Developed								
85.000	ALLERGAN PLC IRELAND Ticker: AGN	G0177J108 HEA	$17,850.85 210.010	$0.00	$20,696.54 243.489	-$2,845.69	$238.00	1.33%
4,300.000	ARTISAN INTL VALUE FUND Ticker: ARTKX	04314H881 OEQ	139,406.00 32.420	0.00	131,266.00 30.527	8,140.00	1,118.00	0.80
175.000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	23,121.00 132.120	120.75	22,052.46 126.014	1,068.54	483.00	2.08

3B0872507

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, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
600.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	40,254.00 67.090	0.00	36,318.49 60.531	3,935.51	1,368.00	3.39
5,000.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ	288,650.00 57.730	0.00	282,497.90 56.500	6,152.10	8,854.98	3.06
350.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	30,023.00 85.780	0.00	28,523.81 81.497	1,499.19	1,190.00	3.96
500.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	35,615.00 71.230	215.00	38,105.31 76.211	-2,490.31	860.00	2.41
500.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	17,930.00 35.860	0.00	12,201.53 24.403	5,728.47	515.23	2.87
1,000.000	OPPENHEIMER INTL GROWTH FUND CL Y SHS Ticker: OIGYX	68380L407 OEQ	34,680.00 34.680	0.00	35,740 00 35.740	-1,060.00	464.78	1.34
	Total International Developed		**$627,529.85**	**$335.75**	**$607,402.04**	**$20,127.81**	**$15,091.99**	**2.40%**
Emerging Markets								
7,000.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	$250,460.00 35.780	$0.00	$254,994.15 36.428	-$4,534.15	$6,300.00	2.51%
	Total Emerging Markets		**$250,460.00**	**$0.00**	**$254,994.15**	**-$4,534.15**	**$6,300.00**	**2.51%**
Total Equities			**$6,782,387.04**	**$3,200.01**	**$4,613,530.62**	**$2,168,856.42**	**$127,710.91**	**1.88%**

Portfolio Detail

Jan. 01, 2016 through Dec. 31, 2016

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
100,000.000	***2017*** ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD GTD SR NT DTD 07/16/12 1.375% DUE 07/15/17 Moody's: A3 S&P: A-	03523TBN7	$100,087.00 100.087	$634.03	$100,691.00 100.691	-$604.00	$1,375.00	1.37% 1.22
100,000.000	AMERICAN HONDA FIN CORP SR UNSECD MTN DTD 12/11/14 1.550% DUE 12/11/17 Moody's: A1 S&P: A+	02665WAQ4	100,087.00 100.087	86.11	100,395 00 100.395	-308.00	1,550.00	1.54 1.33
100,000.000	***2018*** INTERNATIONAL BUSINESS MACHS CORP SR UNSECD NT DTD 02/08/13 1.250% DUE 02/08/18 Moody's: AA3 S&P: AA-	459200HK0	99,882.00 99.882	496.52	99,229.00 99.229	653.00	1,250.00	1.25 1.37
100,000.000	DEERE JOHN CAP CORP SR UNSECD MTN DTD 12/13/13 1.950% DUE 12/13/18 Moody's: A2 S&P: A	24422ESF7	100,528.00 100.528	97.50	100,685.00 100.685	-157.00	1,950.00	1.94 1.69
100,000.000	***2019*** CITIGROUP INC SR UNSECD NT DTD 04/08/14 2.550% DUE 04/08/19 Moody's: BAA1 S&P: BBB+	172967HM6	100,814.00 100.814	587.91	101,958.00 101.958	-1,144.00	2,550.00	2.52 2.20
100,000.000	***2020*** JPMORGAN CHASE & CO SR UNSECD NT CALL 5/23/20 @100 DTD 06/23/15 2.750% DUE 06/23/20 Moody's: A3 S&P: A-	46625HLW8	100,904.00 100.904	61.11	100,008.00 100.008	896.00	2,750.00	2.72 2.52
100,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 07/22/15 2.600% DUE 07/22/20 Moody's: A2 S&P: A	94974BGM6	100,578.00 100.578	1,148.33	101,233.00 101.233	-655.00	2,600.00	2.58 2.42

3B0872508

Settlement Date

Portfolio Detail

Jan. 01, 2016 through Dec. 31, 2016

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	COCA COLA CO SR UNSECD NT DTD 11/15/10 3 150% DUE 11/15/20 Moody's: AA3 S&P: AA-	191216AR1	103,885.00 103.885	402.50	103,833.00 103.833	52.00	3,150.00	3.03 2.12
100,000.000	***2021*** APPLE INC SR UNSECD NT DTD 05/06/14 2.850% DUE 05/06/21 Moody's: AA1 S&P: AA+	037833AR1	102,075.00 102.075	435.41	103,849.00 103.849	-1,774.00	2,850.00	2.79 2.30
100,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 12/08/14 2.875% DUE 12/15/21 Moody's: A3 S&P: A+	91324PCH3	101,365.00 101.365	127.78	101,674.00 101.674	-309.00	2,875.00	2.83 2.63
7,500.000	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	74,175.00 9.890	0.00	77,550.00 10.340	-3,375.00	3,666.75	4.94
	Total Investment Grade Taxable		**$1,084,380.00**	**$4,077.20**	**$1,091,105.00**	**-$6,725.00**	**$26,566.75**	**2.45%**
International Developed Bonds								
100,000.000	***2019*** TOTAL CAP INTL SA UNSECD SR GBL NT FRANCE DTD 06/23/14 2.100% DUE 06/19/19 Moody's: AA3 S&P: A+	89153VAM1	$100,483.00 100.483	$69.99	$101,002.00 101.002	-$519.00	$2,100.00	2.09% 1.66
	Total International Developed Bonds		**$100,483.00**	**$69.99**	**$101,002.00**	**-$519.00**	**$2,100.00**	**2.09%**
Global High Yield Taxable								
1,000.000	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BD ETF	78468R408	$27,680.00 27.680	$135.39	$27,282.60 27.283	$397.40	$1,562.82	5.64%
	Total Global High Yield Taxable		**$27,680.00**	**$135.39**	**$27,282.60**	**$397.40**	**$1,562.82**	**5.64%**
Total Fixed Income			**$1,212,543.00**	**$4,282.58**	**$1,219,389.60**	**-$6,846.60**	**$30,229.57**	**2.49%**

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, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
250.000	AVALONBAY CMNTYS INC	053484101	$44,287.50 177.150	$337.50	$32,328.30 129.313	$11,959.20	$1,350.00	3.04%
850.000	BOSTON PROPERTIES INC	101121101	106,913.00 125.780	637.50	94,498.75 111.175	12,414.25	2,550.00	2.38
600.000	PUBLIC STORAGE INC COM (REIT)	74460D109	134,100.00 223.500	0.00	96,675.38 161.126	37,424 62	4,800.00	3.57
600.000	SIMON PPTY GROUP INC NEW	828806109	106,602.00 177.670	0.00	91,723.95 152.873	14,878.05	3,900.00	3.65
300.000	VANGUARD REIT ETF	922908553	24,759.00 82.530	0.00	27,261 24 90.871	-2,502.24	1,192.80	4.81
1,500.000	WEYERHAEUSER CO	962166104	45,135.00 30.090	0.00	43,046.55 28.698	2,088.45	1,860.00	4.12
	Total Public REITs		**$461,796.50**	**$975.00**	**$385,534.17**	**$76,262.33**	**$15,652.80**	**3.39%**
Total Real Estate			**$461,796.50**	**$975.00**	**$385,534.17**	**$76,262.33**	**$15,652.80**	**3.39%**
Total Portfolio			**$9,420,071.37**	**$8,627.87**	**$7,181,799.22**	**$2,238,272.15**	**$176,483.31**	**1.87%**
Accrued Income			$8,627.87					
Total			**$9,428,699.24**					

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

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		Various	Various
b	Bank of America, Agent - see attached schedule		Various	Various
c	Bank of America, Agent - Hospira Inc security lit			04/04/16
d	Bank of America, Agent - St Jude Med Inc security			05/18/16
e	Bank of America, Agent - Schering Plough Corp sec			08/01/16
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	1,019,704.		1,131,690.	<111,986.>
b	1,571,923.		1,345,212.	226,711.
c	28.			28.
d	252.			252.
e	23.			23.
f	34,111.			34,111.
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				<111,986.>
b				226,711.
c				28.
d				252.
e				23.
f				34,111.
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	149,139.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Full Circle Grief Center 10611 Patterson Ave, Bldg 201 Richmond, VA 23238	None	Public	Funds to employ part time Financial Director	5,000.
Historic Richmond Foundation 4 E Main St # 1C Richmond, VA 23220-6699	None	Public	Charitable Support	5,000.
The Doorways (formerly Hospital Hospitality House, Inc.) 612 East Marshall Street Richmond, VA 23219	None	Public	Charitable Support	5,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228-4700	None	Public	Bloemendaal House	10,000.
Longwood University Foundation 201 High Street Farmville, VA 23909	None	Public	Honors-Teacher-Scholar for Hull Springs Farm Program and LCVA	15,000.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	Public	Spirit of Generosity & Endowment Campaign (fourth and final installment of four year commitment).	40,000.
Peter Paul Development Center 1708 N 22nd St Richmond, VA 23223	None	Public	Capital Campaign	5,000.
Richmond Friends of the Homeless 4600 Jaydee Dr Moseley, VA 23120	None	Public	Charitable Support	2,500.
Richmond Symphony Orchestra League 300 West Franklin Street, Suite 103E Richmond, VA 23220	None	Public	Designer House - Gold Sponsor	15,000.
Sacred Heart Center 1400 Perry Street Richmond, VA 23224	None	Public	Hispanic Adult Education	10,000.
Total from continuation sheets				312,500.

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
Science Museum of Virginia Foundation 2500 West Broad Street Richmond, VA 23220	None	Public	Summer Camp Program	2,500.
Southwest Virginia Public Education Foundation, Inc. One College Avenue Wise, VA 242934400	None	Public	Planning of Summer Institute K-12	25,000.
St. John's Church Foundation 2319 East Broad Street Richmond, VA 23223	None	Public	Educational Programming	10,000.
The Community Tax Law Project 5206 Markel Rd, Suite 100-B Richmond, VA 23230	None	Public	Educational Support	1,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America, Post Office Box 26688 Richmond, VA 23261	None	Public	ChinaFest	10,000.
The Valentine 1015 East Clay Street Richmond, VA 23219	None	Public	1812 John Wickham House Floor Cloth and Operating Support	10,000.
The Virginia Foundation for Independent Colleges 8010 Ridge Road, Suite B Richmond, VA 232297288	None	Public	New Horizon Scholarships	5,000.
University of Michigan, College of Engineering 1221 Beal Ave Ann Arbor, MI 48109-2102	None	Public	Support and expand recruiting partnerships with top high schools in Virginia and the	5,000.
University of Michigan, College of Literature, Sciences and the Arts 1221 Beal Avenue Ann Arbor, MI 481092102	None	Public	Michigan in Washington - student ticket shows	5,000.
VCU Massey Cancer Center 401 College Street Richmond, VA 23220	None	Public	Clinical Trials Research Fund (fourth and final installment of a four year commitment)	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Virginia College Fund 6002A West Broad Street, Suite 201 Richmond, VA 23220	None	Public	Scholarships	5,000.
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	None	Public	Johns / Munch Exhibit	25,000.
Fore Children (Virginia State Golf Association Foundation) 600 Founders Bridge Blvd Midlothian, VA 23113	None	Public	Charitable Support	2,500.
Virginia War Memorial Educational Foundation 621 S. Belvidere Street Richmond, VA 23220	None	Public	School Field Trips	5,000.
William & Mary Law School P.O. Box 8795 Williamsburg, VA 23187	None	Public	Educational Support (second installment of three year commitment)	15,000.
Young Life Richmond West End P.O. Box 70807 Richmond, VA 23255	None	Public	Camp Scholarships	2,500.
YWCA 6 North Fifth Street Richmond, VA 23219	None	Public	Domestic Violence Program	10,000.
Belltowers Pictures 2709 Monument Avenue Richmond, VA 23220	None	Public	Scholarships	3,000.
Menokin Foundation 4037 Menokin Road Warsaw, VA 22572	None	Public	Save Historic Home Campaign	10,000.
Thomas Jefferson Foundation (Monticello) P.O. Box 316 Charlottesville, VA 22902	None	Public	Reproduction of Jefferson Carriage (first installment of two year commitment)	12,500.
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
Neighborhood Resource Center 1519 Williamsburg Road Richmond, VA 23231	None	Public	Pre-school / After-school Programs	2,500.
VCU Rice Rivers Center 3701 John Tyler Memorial Highway Charles City, VA 23030	None	Public	Research Building Center Campaign	5,000.
Team Chesterfield Scholarship Fund 1010 W. Laburnum Avenue Richmond, VA 23227	None	Public	Scholarship Support	1,000.
Shalom Farms 14405 Walthall Drive South Chesterfield, VA 23834	None	Public	Close the Gap Campaign	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Maymont Foundation

Spirit of Generosity & Endowment Campaign (fourth and final installment of four year commitment), Historical Structures Report and Blue Drawing Room Furniture

Name of Recipient - University of Michigan, College of Engineering

Support and expand recruiting partnerships with top high schools in Virginia and the District of Columbia area

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	33,329.	0.	33,329.	33,329.	
Bank of America, Agent	142,874.	0.	142,874.	142,874.	
Bank of America, Agent	34,111.	34,111.	0.	0.	
Bank of America, Agent	2,403.	0.	2,403.	2,403.	
To Part I, line 4	212,717.	34,111.	178,606.	178,606.	

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	31,453.	0.		31,453.
To Fm 990-PF, Pg 1, ln 16a	31,453.	0.		31,453.

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	62,235.	62,235.		0.
SCC Annual Fee	25.	0.		25.
To Form 990-PF, Pg 1, ln 16c	62,260.	62,235.		25.

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.
† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC		**00773T101**							
11/16/2016	01/27/2016	2.00	$31.78	$25.56	$6 22	$0 00	$0 00	$0.00	$0.00
ALEXION PHARMACEUTICALS INC		**015351109**							
03/18/2016	07/09/2015	12.00	$1,522 37	$2,245.38	$-723 01	$0.00	$0.00	$0 00	$0.00
AMGEN INC		**031162100**							
03/18/2016	11/17/2015	100 00	$14,418 41	$15,671.30	$-1,252 89	$0.00	$0 00	$0.00	$0.00
APPLE HOSPITALITY REIT INC		**03784Y200**							
11/16/2016	04/06/2016	750.00	$13,310 48	$14,166.75 *	$-856.27	$0.00	$0.00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management AGT ANNE C & WALTER R ROBINS FDN

2016 Tax Information Letter

Account Number 055000151696

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
APPLE HOSPITALITY REIT INC		**03784Y200**							
11/16/2016	07/01/2016	750 00	$13,310.49	$14,125.50 *	$-815.01	$0.00	$0.00	$0 00	$0.00
BRISTOL MYERS SQUIBB COMPANY		**110122108**							
10/04/2016	06/13/2016	250 00	$13,818 62	$18,059 10	$-4,240.48	$0.00	$0.00	$0.00	$0.00
CALIFORNIA RESOURCES CORP		**13057Q107**							
04/20/2016	11/17/2015	0 09	$0 16	$0 11	$0 05	$0 00	$0 00	$0.00	$0 00
05/18/2016	11/17/2015	18.64	$29.17	$24 77	$4.40	$0.00	$0 00	$0.00	$0.00
05/18/2016	01/27/2016	9.36	$14 65	$10.69	$3 96	$0 00	$0 00	$0.00	$0.00
CONOCOPHILLIPS		**20825C104**							
01/27/2016	11/17/2015	75 00	$2,634 56	$4,083.75	$-1,449.19	$0 00	$0 00	$0.00	$0 00
FMC TECHNOLOGIES INC		**30249U101**							
01/27/2016	11/17/2015	100.00	$2,415.02	$3,354.50	$-939.48	$0.00	$0.00	$0.00	$0.00
FRANKLIN RESOURCES INC		**354613101**							
03/18/2016	11/17/2015	750.00	$28,934 45	$30,413.85	$-1,479 40	$0 00	$0 00	$0 00	$0 00
INTEL CORP		**458140100**							
06/13/2016	01/27/2016	1,000.00	$32,115 30	$29,861 21	$2,254.09	$0.00	$0 00	$0 00	$0.00
ISHARES MSCI EMERGING MKTS MIN		**464286533**							
11/16/2016	08/08/2016	120.00	$5,936.87	$6,453.80	$-516 93	$0 00	$0.00	$0.00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
ISHARES MSCI EMERGING MKTS MIN		**464286533**							
11/16/2016	08/08/2016	630 00	$31,168 57	$33,894 13	$-2,725 56	$0 00	$0 00	$0.00	$0.00
11/16/2016	10/04/2016	1,100.00	$54,421.31	$59,673.35	$-5,252 04	$0.00	$0 00	$0 00	$0.00
ISHARES TR MSCI EAFE INDEX FD		**464287465**							
04/06/2016	06/26/2015	250 00	$13,868 70	$16,495.13	$-2,626.43	$0.00	$0.00	$0 00	$0.00
ISHARES TR MSCI EAFE MIN VOL		**46429B689**							
06/13/2016	04/06/2016	750.00	$49,337 37	$49,145.10	$192 27	$0.00	$0.00	$0.00	$0.00
11/16/2016	11/17/2015	1,500 00	$92,615.78	$97,974.60	$-5,358 82	$0 00	$0.00	$0 00	$0.00
11/16/2016	01/27/2016	500 00	$30,871.93	$31,091 60	$-219 67	$0 00	$0 00	$0 00	$0.00
11/16/2016	02/05/2016	750.00	$46,307 89	$47,120.10	$-812 21	$0.00	$0.00	$0.00	$0.00
ISHARES MSCI USA MIN VOL		**46429B697**							
11/16/2016	04/06/2016	750 00	$33,151.83	$32,914.13	$237.70	$0 00	$0.00	$0.00	$0.00
11/16/2016	07/11/2016	750.00	$33,151 82	$35,215 28	$-2,063.46	$0 00	$0.00	$0 00	$0 00
LILLY ELI & CO		**532457108**							
04/06/2016	11/17/2015	225 00	$16,431.05	$18,446.96	$-2,015.91	$0 00	$0 00	$0 00	$0.00
LOCKHEED MARTIN CORP		**539830109**							
06/13/2016	09/16/2015	100 00	$23,806.47	$20,799 15	$3,007.32	$0 00	$0.00	$0 00	$0.00
06/13/2016	01/27/2016	25.00	$5,951.62	$5,224 63	$726 99	$0 00	$0 00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management AGT ANNE C & WALTER R ROBINS FDN

2016 Tax Information Letter

Account Number 055000151696

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
MICRON TECHNOLOGY		**595112103**							
01/27/2016	07/09/2015	1,000.00	$10,495.01	$17,293.50	$-6,798.49	$0.00	$0.00	$0.00	$0 00
01/27/2016	11/17/2015	750.00	$7,871.25	$11,320.95	$-3,449.70	$0.00	$0.00	$0.00	$0.00
NIKE INC CLASS B		**654106103**							
08/08/2016	01/27/2016	300.00	$16,739 90	$18,006 66	$-1,266.76	$0.00	$0.00	$0 00	$0.00
08/08/2016	07/11/2016	200.00	$11,159 94	$11,391 68	$-231.74	$0 00	$0 00	$0 00	$0.00
PALO ALTO NETWORKS INC		**697435105**							
08/08/2016	06/13/2016	200.00	$25,802.27	$26,403.22	$-600 95	$0.00	$0.00	$0.00	$0.00
PHILLIPS 66		**718546104**							
03/01/2016	09/16/2015	200 00	$16,649 02	$15,768.08	$880.94	$0 00	$0 00	$0 00	$0.00
03/01/2016	11/17/2015	50 00	$4,162 25	$4,564.01	$-401.76	$0.00	$0 00	$0.00	$0.00
STARBUCKS CORP		**855244109**							
09/16/2016	01/27/2016	400.00	$21,461.53	$23,168.57	$-1,707 04	$0 00	$0 00	$0 00	$0.00
TEVA PHARMACEUTICAL INDS LTD		**881624209**							
08/08/2016	01/14/2016	600.00	$32,136 80	$37,948.86	$-5,812.06	$0 00	$0.00	$0.00	$0 00
11/16/2016	06/13/2016	500.00	$19,016 99	$26,608.45	$-7,591.46	$0.00	$0.00	$0.00	$0.00
11/16/2016	10/04/2016	500 00	$19,016.98	$22,924 45	$-3,907.47	$0.00	$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIME WARNER INC		**887317303**							
01/27/2016	09/16/2015	250 00	$17,975.26	$17,644 26	$331.00	$0 00	$0 00	$0.00	$0.00
V F CORP		**918204108**							
08/08/2016	06/13/2016	250 00	$15,558.69	$15,631.98	$-73 29	$0.00	$0 00	$0.00	$0.00
VANGUARD INTL EQUITY INDEX FD INC		**922042858**							
01/27/2016	03/13/2015	1,500 00	$44,075 79	$58,730 70	$-14,654.91	$0.00	$0 00	$0 00	$0.00
01/27/2016	11/17/2015	750 00	$22,037 89	$25,870 88	$-3,832.99	$0 00	$0 00	$0.00	$0.00
WISDOMTREE EUROPE HEDGED EQUITY		**97717X701**							
01/27/2016	02/04/2015	750 00	$38,394 27	$45,566.55	$-7,172 28	$0 00	$0 00	$0 00	$0.00
01/27/2016	03/13/2015	750 00	$38,394 27	$49,820 93	$-11,426 66	$0 00	$0 00	$0 00	$0.00
02/05/2016	02/04/2015	500.00	$24,794.89	$30,377.70	$-5,582 81	$0 00	$0.00	$0.00	$0.00
02/05/2016	09/16/2015	1,500.00	$74,384 68	$86,158.20	$-11,773.52	$0 00	$0.00	$0.00	$0.00
Total Short Term Gain/Loss·			*$1,019,704.35*	*$1,131,690.06*	*$-111,985 71*	*$0 00*	*$0.00*	*$0 00*	*$0 00*

U.S. TRUST

Bank of America Private Wealth Management AGT ANNE C & WALTER R ROBINS FDN

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC		00773T101							
11/16/2016	09/16/2015	8	$127 12	$106 84	$20 28	$0.00	$0.00	$0.00	$0.00
ALEXION PHARMACEUTICALS INC		015351109							
03/18/2016	09/22/2010	64	$8,119.32	$2,016.71	$6,102 61	$0 00	$0 00	$0.00	$0.00
03/18/2016	09/22/2010	20	$2,537.29	$630.17	$1,907 12	$0.00	$0 00	$0.00	$0.00
03/18/2016	09/23/2010	19	$2,410.42	$598 77	$1,811 65	$0.00	$0.00	$0 00	$0.00
03/18/2016	09/24/2010	10	$1,268 64	$315.10	$953 54	$0 00	$0 00	$0 00	$0.00
ALPHABET INC		02079K305							
04/06/2016	08/25/2014	15	$11,389 36	$8,853.68	$2,535.68	$0 00	$0.00	$0.00	$0.00
AMAZON COM INC		023135106							
04/06/2016	01/31/2014	10	$5,918 92	$3,649 25	$2,269.67	$0.00	$0.00	$0 00	$0 00
06/13/2016	06/08/2009	10	$7,158 09	$854.52	$6,303.57	$0 00	$0.00	$0.00	$0 00
AMERICAN EXPRESS CO		025816109							
01/07/2016	02/15/2012	286	$18,261 74	$14,751.88	$3,509 86	$0 00	$0 00	$0 00	$0.00
01/07/2016	01/23/2014	64	$4,086.54	$5,708 50	$-1,621.96	$0 00	$0 00	$0.00	$0.00
01/07/2016	01/31/2014	100	$6,385.22	$8,531.50	$-2,146 28	$0 00	$0.00	$0.00	$0.00
APPLE COMPUTER INC		037833100							
04/06/2016	01/31/2014	50	$5,461.13	$3,561.61	$1,899 52	$0 00	$0 00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC		**037833100**							
08/08/2016	01/31/2014	50	$5,389.13	$3,561.61	$1,827.52	$0.00	$0.00	$0.00	$0.00
BECTON DICKINSON & COMPANY		**075887109**							
06/13/2016	01/23/2014	50	$8,418.06	$5,524.25	$2,893 81	$0.00	$0.00	$0 00	$0.00
08/08/2016	01/23/2014	50	$8,670 35	$5,524 25	$3,146.10	$0 00	$0.00	$0 00	$0.00
BOEING CO		**097023105**							
03/11/2016	07/08/2013	200	$25,001.93	$20,866 34	$4,135 59	$0.00	$0 00	$0.00	$0.00
03/11/2016	02/12/2014	75	$9,375 73	$9,631 87	$-256.14	$0 00	$0.00	$0 00	$0 00
CVS CORPORATION DEL		**126650100**							
08/26/2016	03/12/2013	214	$19,864.82	$11,120 38	$8,744 44	$0.00	$0.00	$0 00	$0.00
08/26/2016	01/31/2014	186	$17,265.69	$12,661 30	$4,604 39	$0 00	$0.00	$0 00	$0.00
CISCO SYSTEM INC		**17275R102**							
04/06/2016	08/25/2014	250	$6,922 79	$6,188.50	$734.29	$0.00	$0.00	$0.00	$0.00
CITIGROUP INC		**172967424**							
03/18/2016	09/10/2013	500	$21,784.48	$25,372.50	$-3,588.02	$0 00	$0.00	$0.00	$0.00
03/18/2016	01/23/2014	100	$4,356.90	$5,079.81	$-722.91	$0 00	$0.00	$0.00	$0.00
03/18/2016	01/31/2014	250	$10,892 24	$11,976 75	$-1,084 51	$0 00	$0 00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management AGT ANNE C & WALTER R ROBINS FDN

2016 Tax Information Letter

Account Number 055000151696

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
COGNIZANT TECHNOLOGY SOLUTIONS		**192446102**							
01/27/2016	05/07/2010	78	$4,810 24	$1,859.42	$2,950 82	$0 00	$0 00	$0 00	$0.00
01/27/2016	05/10/2010	240	$14,800 74	$6,142 73	$8,658 01	$0.00	$0.00	$0.00	$0.00
01/27/2016	05/10/2010	90	$5,550.28	$2,320 73	$3,229.55	$0.00	$0.00	$0.00	$0.00
01/27/2016	05/11/2010	8	$493.36	$206.70	$286.66	$0.00	$0 00	$0.00	$0.00
01/27/2016	04/23/2013	56	$3,453.51	$1,830.65	$1,622 86	$0.00	$0 00	$0.00	$0.00
01/27/2016	05/15/2013	28	$1,726.75	$886.12	$840 63	$0.00	$0 00	$0.00	$0 00
COLUMBIA DIVIDEND INCOME CL Z		**19765N245**							
04/06/2016	02/03/2006	2500	$45,450 00	$30,825.00	$14,625.00	$0.00	$0.00	$0 00	$0 00
10/04/2016	02/11/2005	1707 72	$31,763 61	$20,151.11	$11,612.50	$0.00	$0.00	$0 00	$0.00
10/04/2016	02/03/2006	1292.28	$24,036.39	$15,933 80	$8,102.59	$0 00	$0.00	$0 00	$0 00
CONOCOPHILLIPS		**20825C104**							
01/27/2016	02/15/2012	163	$5,725 79	$9,230.74	$-3,504 95	$0 00	$0.00	$0.00	$0.00
01/27/2016	05/03/2012	87	$3,056 10	$4,691 73	$-1,635.63	$0 00	$0 00	$0.00	$0.00
EXPRESS SCRIPTS HLDG CO		**30219G108**							
01/14/2016	06/20/2013	249	$19,271.03	$15,407.57	$3,863 46	$0 00	$0 00	$0 00	$0.00
01/14/2016	01/31/2014	251	$19,425.81	$18,763 51	$662.30	$0.00	$0.00	$0.00	$0 00

U.S. TRUST

Bank of America Private Wealth Management AGT ANNE C & WALTER R ROBINS FDN

2016 Tax Information Letter

Account Number 055000151696

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
FMC TECHNOLOGIES INC		**30249U101**							
01/27/2016	06/08/2009	336	$8,114.48	$6,753.18	$1,361.30	$0.00	$0.00	$0.00	$0.00
01/27/2016	09/13/2012	21	$507.16	$1,022 65	$-515 49	$0.00	$0 00	$0.00	$0.00
01/27/2016	01/09/2013	64	$1,545 62	$2,782 81	$-1,237.19	$0.00	$0 00	$0.00	$0 00
01/27/2016	01/10/2013	29	$700 36	$1,283.79	$-583 43	$0 00	$0.00	$0 00	$0.00
01/27/2016	08/25/2014	50	$1,207.51	$3,016 25	$-1,808.74	$0.00	$0.00	$0.00	$0.00
GENERAL ELEC CAP CORP MEDIUM TERM		**36962GY40**							
10/20/2016	07/10/2009	100000	$100,000.00	$102,204.00	$-2,204.00	$0.00	$0.00	$0.00	$0.00
GILEAD SCIENCES INC		**375558103**							
08/08/2016	09/17/2012	300	$23,769.68	$9,846 03	$13,923.65	$0.00	$0.00	$0 00	$0.00
ISHARES MSCI EMERGING MKTS MIN		**464286533**							
11/16/2016	07/09/2015	650	$32,158.05	$36,137 72	$-3,979 67	$0.00	$0 00	$0.00	$0.00
11/16/2016	09/16/2015	350	$17,315.87	$17,968 20	$-652 33	$0 00	$0 00	$0.00	$0.00
ISHARES TR MSCI EAFE INDEX FD		**464287465**							
04/06/2016	03/18/2014	750	$41,606 09	$49,550 25	$-7,944'16	$0 00	$0.00	$0 00	$0.00
06/29/2016	01/31/2014	250	$13,755.12	$15,977.50	$-2,222 38	$0.00	$2,222.38	$0 00	$0.00
06/29/2016	06/26/2015	500	$27,510 25	$32,990 25	$-5,480 00	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR MSCI EAFE INDEX FD		464287465							
06/29/2016	06/26/2015	250	$13,755 13	$16,495.12	$-2,739.99	$0.00	$2,739.99	$0 00	$0.00
08/08/2016	01/15/2014	250	$14,454.26	$16,273 63	$-1,819.37	$0 00	$0 00	$0.00	$0.00
08/08/2016	01/31/2014	250	$14,454.26	$15,977 50	$-1,523.24	$0.00	$0.00	$0.00	$0.00
08/08/2016	01/12/2015	250	$14,454 26	$14,876.48	$-422.22	$0 00	$0 00	$0.00	$0.00
08/08/2016	06/10/2015	- 250	$14,454 26	$16,791 24	$-2,336 98	$0 00	$0.00	$0 00	$0.00
ISHARES TR RUSSELL 1000 GROWTH		464287614							
01/27/2016	09/10/2013	410	$37,726 52	$31,796 03	$5,930.49	$0 00	$0 00	$0.00	$0 00
01/27/2016	01/12/2015	240	$22,083 82	$22,650 34	$-566 52	$0 00	$0 00	$0.00	$0.00
04/06/2016	02/13/2007	410	$40,822.93	$23,184.27	$17,638 66	$0.00	$0.00	$0 00	$0.00
04/06/2016	09/10/2013	590	$58,745.20	$45,755.27	$12,989 93	$0.00	$0.00	$0 00	$0.00
06/29/2016	02/13/2007	1000	$99,139 83	$56,547 00	$42,592 83	$0 00	$0 00	$0.00	$0.00
ISHARES TR S&P SMALLCAP 600 INDEX		464287804							
01/27/2016	02/12/2014	325	$32,696.54	$34,103 87	$-1,407 33	$0 00	$0.00	$0.00	$0.00
JP MORGAN CHASE & CO		46625H100							
10/04/2016	01/23/2014	50	$3,320 67	$2,820 75	$499.92	$0 00	$0.00	$0.00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHN HANCOCK FDS III		47803W406							
06/13/2016	10/06/2010	3500	$68,845.00	$34,930 00	$33,915.00	$0 00	$0 00	$0 00	$0.00
10/04/2016	10/06/2010	1258.52	$26,076 47	$12,560.00	$13,516.47	$0.00	$0 00	$0 00	$0.00
MORGAN STANLEY		617446448							
04/06/2016	01/23/2014	900	$21,890 04	$28,331.65	$-6,441 61	$0.00	$0 00	$0 00	$0.00
04/06/2016	01/31/2014	250	$6,080 57	$7,411 78	$-1,331 21	$0 00	$0 00	$0.00	$0 00
NOVO-NORDISK A S ADR		670100205							
06/13/2016	01/31/2014	100	$5,470.38	$3,973 30	$1,497.08	$0.00	$0 00	$0 00	$0 00
08/08/2016	01/31/2014	200	$9,511.45	$7,946 60	$1,564 85	$0 00	$0.00	$0.00	$0.00
PNC BANK CORP		693475105							
06/13/2016	02/18/2011	32	$2,765.30	$2,009.72	$755.58	$0 00	$0 00	$0 00	$0.00
06/13/2016	02/15/2012	298	$25,751.85	$17,752 46	$7,999 39	$0 00	$0 00	$0.00	$0.00
06/13/2016	10/18/2012	26	$2,246 81	$1,554.25	$692 56	$0 00	$0.00	$0 00	$0.00
PRECISION CASTPARTS CORP		740189105							
02/01/2016	09/22/2010	9	$2,115 00	$1,163.56	$951 44	$0.00	$0 00	$0.00	$0.00
02/01/2016	09/22/2010	64	$15,040 00	$8,274 14	$6,765 86	$0 00	$0.00	$0.00	$0.00
02/01/2016	03/04/2013	17	$3,995.00	$3,164.80	$830.20	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
PRECISION CASTPARTS CORP		**740189105**							
02/01/2016	01/12/2015	35	$8,225 00	$7,872 38	$352.62	$0.00	$0.00	$0 00	$0.00
PRICELINE.COM INC		**741503403**							
01/07/2016	07/24/2009	13	$15,313 25	$1,595 99	$13,717 26	$0.00	$0.00	$0.00	$0.00
RAYTHEON CO NEW		**755111507**							
08/08/2016	01/12/2015	50	$7,020 09	$5,318.25	$1,701 84	$0 00	$0.00	$0 00	$0.00
SALESFORCE COM INC		**79466L302**							
04/06/2016	01/23/2014	10	$746.23	$601.15	$145.08	$0 00	$0 00	$0.00	$0.00
04/06/2016	01/12/2015	90	$6,716 10	$5,192.85	$1,523.25	$0 00	$0 00	$0.00	$0.00
3M CO		**88579YAD3**							
09/29/2016	11/08/2011	200000	$200,000.00	$201,414 00	$-1,414 00	$0 00	$0.00	$0 00	$0.00
TRAVELERS COS INC		**89417E109**							
06/13/2016	01/23/2014	50	$5,646.32	$4,156 90	$1,489 42	$0.00	$0 00	$0.00	$0 00
VANGUARD MID-CAP VIPERS ETF		**922908629**							
04/06/2016	03/23/2015	250	$30,006.57	$32,611.25	$-2,604.68	$0.00	$0.00	$0.00	$0 00
VANGUARD INDEX FDS VANGUARD		**922908751**							
04/06/2016	03/23/2015	500	$54,893.25	$61,797 20	$-6,903.95	$0.00	$0.00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management AGT ANNE C & WALTER R ROBINS FDN

2016 Tax Information Letter

Account Number 055000151696

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VISA INC CL A		92826C839							
04/06/2016	01/31/2014	122	$9,440 76	$6,615.00	$2,825 76	$0 00	$0 00	$0 00	$0.00
04/06/2016	08/25/2014	28	$2,166.73	$1,512.25	$654.48	$0 00	$0.00	$0 00	$0.00
06/13/2016	08/25/2014	50	$3,922.66	$2,700.44	$1,222.22	$0 00	$0 00	$0.00	$0 00
WELLS FARGO & CO (NEW)		949746101							
10/04/2016	03/17/2010	2	$87.40	$61.01	$26 39	$0.00	$0.00	$0.00	$0.00
10/04/2016	01/29/2013	113	$4,938 22	$3,974.65	$963 57	$0.00	$0 00	$0.00	$0.00
10/04/2016	01/23/2014	185	$8,084.69	$8,576.33	$-491 64	$0 00	$0 00	$0.00	$0.00
Total Long Term Gain/Loss			*$1,571,922.53*	*$1,345,211 94*	*$226,710.59*	*$0.00*	*$4,962.37*	*$0.00*	*$0.00*

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Foreign Dividends	1,636.	1,636.		0.
2016 Excise Taxes	5,077.	0.		0.
Real Estate Taxes	61.	61.		0.
To Form 990-PF, Pg 1, ln 18	6,774.	1,697.		0.

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

Description	Amount
Timing Differences at Year End	553.
Refund of 2015 Excise Tax	777.
Cost Basis Adjustments	370.
Other Cost Basis Adjustments - wash sales	4,962.
United States Treasury - Form 990-PF refund	59.
Total to Form 990-PF, Part III, line 3	6,721.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Investments - Stocks	4,613,530.	6,782,387.
Total to Form 990-PF, Part II, line 10b	4,613,530.	6,782,387.

Form 990-PF Other Investments Statement 7

Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,219,390.	1,212,543.
Investments - Other	COST	385,534.	461,797.
Total to Form 990-PF, Part II, line 13		1,604,924.	1,674,340.

Form 990-PF	Other Assets		Statement 8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Lots 29-30, Block # 8, Plan of Larchmont, Henrico Co, VA	0.	0.	0.
Lots 31-32-33, Block # 8, Plan of Larchmont, Henrico Co, VA	0.	0.	0.
To Form 990-PF, Part II, line 15	0.	0.	0.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
John B. O'Grady 800 East Canal St, c/o McGuireWoods LLP 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.
Hilary Smith 2530 Salisbury Road Midlothian, VA 23113	Secretary 0.05	0.	0.	0.
Rita M. Smith 2530 Salisbury Road Midlothian, VA 23113	Treasurer 0.50	6,096.	0.	0.
M. Anne Greggs 5616 Hardrock Place Richmond, VA 23230-1947	Director 0.05	0.	0.	0.
Karen O'Grady Atwood P.O. Box 26150 Richmond, VA 23260-6150	Director 0.05	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		6,096.	0.	0.