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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation JEROME ROBBINS FOUNDATION		A Employer identification number 13-6021425
Number and street (or P O box number if mail is not delivered to street address) 156 WEST 56TH STREET, SUITE 900	Room/suite	B Telephone number (212) 367-8956
City or town, state, and ZIP code NEW YORK, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,393,459. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	352,520.	352,520.		STATEMENT 1
	4 Dividends and interest from securities	65,324.	65,324.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,594.			
	b Gross sales price for all assets on line 6a	1,703,166.			
	7 Capital gain net income (from Part IV, line 2)		11,594.		
	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	2,605,115.	2,605,115.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,034,553.	3,034,553.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	358,657.	143,463.		215,194.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	185.	0.		185.
	b Accounting fees STMT 5	13,500.	0.		13,500.
	c Other professional fees STMT 6	78,345.	0.		78,345.
	17 Interest				
	18 Taxes STMT 7	57,935.	8,969.		10,556.
	19 Depreciation and depletion				
	20 Occupancy	8,940.	0.		8,940.
	21 Travel, conferences, and meetings	1,337.	0.		1,337.
	22 Printing and publications				
	23 Other expenses STMT 8	331,993.	295,650.		33,968.
	24 Total operating and administrative expenses. Add lines 13 through 23	850,892.	448,082.		362,025.
	25 Contributions, gifts, grants paid	1,848,212.			1,848,212.
26 Total expenses and disbursements. Add lines 24 and 25	2,699,104.	448,082.		2,210,237.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	335,449.				
b Net investment income (if negative, enter -0-)		2,586,471.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	63.	64.	64.	
	2 Savings and temporary cash investments	1,208,315.	568,148.	568,148.	
	3 Accounts receivable ▶ 15,161.				
	Less: allowance for doubtful accounts ▶	7,011.	15,161.	15,161.	
	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 ▶	50,000.	0.	0.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 10	6,775,547.	7,109,458.	7,155,528.	
	b Investments - corporate stock STMT 11	1,963,051.	2,012,906.	1,919,001.	
	c Investments - corporate bonds STMT 12	2,349,654.	3,028,655.	3,002,036.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 13	5,192,154.	5,065,193.	6,798,198.		
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 14)	539,785.	621,444.	935,323.		
16 Total assets (to be completed by all filers)	18,085,580.	18,421,029.	20,393,459.		
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 ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.		
	27 Capital stock, trust principal, or current funds	1,168,936.	1,168,936.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	16,916,644.	17,252,093.		
30 Total net assets or fund balances	18,085,580.	18,421,029.			
31 Total liabilities and net assets/fund balances	18,085,580.	18,421,029.			

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	18,085,580.
2 Enter amount from Part I, line 27a	2	335,449.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,421,029.
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	18,421,029.

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 MORGAN STANLEY (SEE ATTACHED)	P	VARIOUS	VARIOUS
b 50,000 UNITS FEDERAL HOME LOAN MTG CORP	P	06/15/09	06/16/10
c 200,000 UNITS GOLDMAN SACHS GROUP INC	P	08/29/05	04/06/10
d WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
e WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS

(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 322,514.		320,194.	2,320.
b 50,000.		50,000.	0.
c 210,292.		201,600.	8,692.
d 310,000.		309,773.	227.
e 810,360.		810,005.	355.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			2,320.
b			0.
c			8,692.
d			227.
e			355.

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	11,594.
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 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))
2009	1,353,622.	20,205,022.	.066994
2008	2,615,561.	19,182,242.	.136353
2007	1,909,888.	18,812,379.	.101523
2006	1,625,000.	20,152,897.	.080634
2005	1,460,199.	18,455,502.	.079120

2 Total of line 1, column (d)	2	.464624
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	.092925
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,670,649.
5 Multiply line 4 by line 3	5	1,827,895.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,865.
7 Add lines 5 and 6	7	1,853,760.
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	2,210,237.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,865.
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	25,865.
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	25,865.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	34,622.
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	34,622.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	8,757.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 8,757. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of CHRISTOPHER PENNINGTON Telephone no. 212 367-8956
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2010, 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?

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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 page 22 of the instructions)?
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
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?
b If "Yes," did it have excess business holdings in 2010 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X
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? **SEE STATEMENT 15** 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? Yes No
7b N/A

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
ALLEN GREENBERG 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 28.00	298,252.	0.	0.
DANIEL STERN GENEVA SWITZERLAND	DIRECTOR 7.50	60,405.	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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,605,790.
b	Average of monthly cash balances	1b	87,497.
c	Fair market value of all other assets	1c	7,276,915.
d	Total (add lines 1a, b, and c)	1d	19,970,202.
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	19,970,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	299,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,670,649.
6	Minimum investment return. Enter 5% of line 5	6	983,532.

Part XII 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	983,532.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	25,865.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	957,667.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	957,667.
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	957,667.

Part XIII 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	2,210,237.
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	2,210,237.
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	25,865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,184,372.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				957,667.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	578,714.			
b From 2006	663,435.			
c From 2007	1,013,923.			
d From 2008	1,702,595.			
e From 2009	1,099,999.			
f Total of lines 3a through e	5,058,666.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,210,237.				
a Applied to 2009, 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 2010 distributable amount				957,667.
e Remaining amount distributed out of corpus	1,252,570.			
5 Excess distributions carryover applied to 2010 (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:	6,311,236.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	578,714.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,732,522.			
10 Analysis of line 9:				
a Excess from 2006	663,435.			
b Excess from 2007	1,013,923.			
c Excess from 2008	1,702,595.			
d Excess from 2009	1,099,999.			
e Excess from 2010	1,252,570.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 d 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 the 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 of the person to whom applications should be addressed:

SEE STATEMENT 16

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE SCHEDULE ATTACHED	NONE			1,848,212.
Total				▶ 3a 1,848,212.
<i>b Approved for future payment</i> NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 352,520), 4 Dividends and interest from securities (14, 65,324), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (01, 2,605,115), 8 Gain or (loss) from sales of assets other than inventory (18, 11,594), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 3,034,553, 0), 13 Total (13, 3,034,553).

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

Table with 2 columns: 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).

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHECKING ACCOUNT	1,930.
HSBC - RENT SECURITY INTEREST	136.
LESS AMORT OF BOND PREMIUMS	<2,675.>
MERRILL LYNCH	9,619.
MERRILL LYNCH AIP	<4,348.>
MORGAN STANLEY 4672	91.
THRU SMITH BARNEY (BLOOM)	85,671.
THRU SMITH BARNEY (GABAY)	118,736.
WACHOVIA	153,470.
WACHOVIA AIP	<12,315.>
WACHOVIA OID	2,205.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	352,520.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	1,066.	0.	1,066.
MORGAN STANLEY 0082	1,183.	0.	1,183.
MORGAN STANLEY 4672	43,193.	0.	43,193.
THRU SMITH BARNEY (BLOOM)	4,100.	0.	4,100.
THRU SMITH BARNEY (GABAY)	2,429.	0.	2,429.
THRU WACHOVIA	13,353.	0.	13,353.
TOTAL TO FM 990-PF, PART I, LN 4	65,324.	0.	65,324.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARBUTUS LIMITED PARTNERSHIP	49,545.	49,545.	
TEVYE COMPANY	14,605.	14,605.	
CLASS ACTION SETTLEMENT - CONAGRA	209.	209.	
ROBBINS RIGHTS TRUST	2,540,756.	2,540,756.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,605,115.	2,605,115.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	185.	0.		185.
TO FM 990-PF, PG 1, LN 16A	185.	0.		185.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,500.	0.		13,500.
TO FORM 990-PF, PG 1, LN 16B	13,500.	0.		13,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	78,345.	0.		78,345.
TO FORM 990-PF, PG 1, LN 16C	78,345.	0.		78,345.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	38,410.	0.		0.
FOREIGN TAXES	1,932.	1,932.		0.
PAYROLL TAXES	17,593.	7,037.		10,556.
TO FORM 990-PF, PG 1, LN 18	57,935.	8,969.		10,556.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXPENSES-RELATED TO				
COPYRIGHT INCOME	159,448.	159,448.		0.
COPYRIGHT AMORTIZATION	126,876.	126,876.		0.
NON-DEDUCTIBLE EXPENSES	2,375.	0.		0.
NYS REGISTRATION FEE	1,500.	0.		1,500.
ARTISTS FEES	3,942.	0.		3,942.
INSURANCE EXPENSE	16,520.	0.		16,520.
INVESTMENT FEES	9,326.	9,326.		0.
OFFICE EXPENSES	12,006.	0.		12,006.
TO FORM 990-PF, PG 1, LN 23	331,993.	295,650.		33,968.

FOOTNOTES

STATEMENT 9

SUPPLEMENTAL INFORMATION PART VII-B-5(A)(3)

FOUNDATION MAKES AWARDS TO ENCOURAGE AND RECOGNIZE INDIVIDUALS AND ORGANIZATIONS WHO HAVE MADE CREATIVE CONTRIBUTIONS OF THE HIGHEST QUALITY IN THE ARTS, AND IN PARTICULAR IN THE AREA OF DANCE AND THE ASSOCIATED ARTS, THROUGH CREATING, PERFORMING, TEACHING OR PRODUCING WORKS OF ART. AWARDS WERE GIVEN PURSUANT TO PRE-APPROVED PROGRAM UNDER SECTION 4945(G)(2).

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
THRU SMITH BARNEY (BLOOM)	X		1,029,638.	1,027,145.
THRU SMITH BARNEY (GABAY)	X		2,522,089.	2,545,558.
THRU WACHOVIA	X		3,432,837.	3,457,943.
MERRILL LYNCH	X		124,894.	124,882.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,109,458.	7,155,528.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,109,458.	7,155,528.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 4672	1,962,906.	1,875,601.
MORGAN STANLEY 0082	50,000.	43,400.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,012,906.	1,919,001.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU SMITH BARNEY (BLOOM)	927,023.	926,541.
THRU SMITH BARNEY (GABAY)	896,612.	841,062.
THRU WACHOVIA	828,987.	847,284.
MERRILL LYNCH	376,033.	387,149.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,028,655.	3,002,036.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GNMA PL #572931X	FMV	9,476.	4,786.
GOLDSTEIN CAPITAL BOND PORTFOLIO OFFSHORE FUND	FMV	256,445.	484,667.
J. ROBBINS COPYRIGHT INTERESTS	COST	6,343,802.	7,855,303.
LESS: COPYRIGHT AMORITIZATION - ACCUMULATED	COST	<1,445,760.>	<1,445,760.>
LESS: COPYRIGHT AMORITIZATION - CURRENT	COST	<126,876.>	<126,876.>
MORGAN STANLEY 4672 - MUTUAL FUND	FMV	28,106.	26,078.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,065,193.	6,798,198.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADDITIONAL INVESTMENT - DUNE ROAD	435,230.	476,919.	476,919.
PERSONAL PROPERTY	10,695.	10,695.	10,695.
REAL ESTATE LOCATED AT 139 DUNE ROAD	68,611.	68,611.	68,611.
TEVYE COMPANY L.P.	83,404.	83,404.	42,000.
ARBUTUS SHOPPING CENTER L.P.	<73,993.>	<52,039.>	303,244.
"BOTTLE DANCERS" MONUMENT	15,838.	15,838.	15,838.
OFFICE SECURITY DEPOSIT	0.	18,016.	18,016.
TO FORM 990-PF, PART II, LINE 15	539,785.	621,444.	935,323.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

NEW ZEALAND SCHOOL

GRANTEE'S ADDRESS

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
11,300.	01/15/10	11,300.

PURPOSE OF GRANT

SEE ATTACHED

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHRISTOPHER PENNINGTON
156 WEST 56TH STREET, 9TH FLOOR
NEW YORK, NY 10019

TELEPHONE NUMBER

212 367-8956

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD INCLUDE A COMPLETE DESCRIPTION OF THE ORGANIZATION,
SOURCES OF FUNDING, FINANCIAL INFORMATION AND TAX EXEMPT STATUS. FOR MORE
DETAILED INSTRUCTIONS SEE WWW.JEROMEROBBINS.ORG

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Attachment for IRS Form 990-PF for
The Jerome Robbins Foundation, Inc.
EIN: 13-6021425
Response to Part VII-B-5(c)

The Jerome Robbins Foundation, Inc. claims exemption from the tax because it maintained expenditure responsibility and hereby provides the statement required by Treas. Reg. Section 53.4945-5(d).

1. The grantee is: New Zealand School of Dance;
2. The date of the grant was January 15, 2010 and the amount of the grant was \$11,300.00 in calendar year 2010;
3. The exclusively charitable and educational purposes of the grant are to fund a scholarship in ballet;
4. The amounts expended by the grantee towards accomplishment of those purposes are \$11,300.00 (based on the most recent report received from the grantee);
5. To the best of the knowledge of The Jerome Robbins Foundation, Inc., the grantee has not diverted any portion of the funds (or any income therefrom) from the purpose of the grant;
6. The date of report received from the grantee is February 3rd 2011 and
7. The Jerome Robbins Foundation, Inc. has not undertaken an investigation of the grantee's reports because The Jerome Robbins Foundation, Inc. has no reason to believe that those reports are of dubious accuracy or reliability.

JEROME ROBBINS FOUNDATION
 EIN: 13-6021425
 FORM 990PF PAGE 11 PART XV

Annual Contributions 2010
 1/1/2010 through 12/31/2010

Date	Description	Amount
8/23/2010	Jacob's Pillow Dance	-3,500.00
4/7/2010	La MaMa E.T.C.	-10,000.00
4/7/2010	Lark Play Development Center	-4,000.00
8/23/2010	McCarter Theatre Center	-5,000.00
4/7/2010	National Dance Institute	-10,000.00
4/7/2010	New Dramatists	-5,000.00
8/23/2010	New York City Center	-25,000.00
12/14/2010	New York City Center	-50,000.00
11/15/2010	New York Public Library For The Performing Arts	-66,666.00
5/6/2010	Orchestra Of St. Luke's	-1,500.00
4/7/2010	Performing Artservices Inc.	-5,000.00
4/7/2010	Queens Theatre In The Park	-7,500.00
4/7/2010	Remi Arts Inc	-12,500.00
8/23/2010	Riverside Theatre	-3,500.00
6/11/2010	School Of American Ballet	-25,000.00
6/11/2010	The Yard	-2,500.00
4/7/2010	Vail Valley Foundation	-10,000.00
6/11/2010	Wingspan Arts	-5,000.00
8/23/2010	Works & Process	-10,000.00
Scholarships & Fellowships		
6/11/2010	Alvin Ailey Dance Foundation	-5,000.00
12/9/2010	Ballet Hispanico	-3,500.00
6/11/2010	Central Pennsylvania Youth Ballet	-8,000.00
6/11/2010	Fordham University / Alvin Ailey BA Scholarship	-5,000.00
1/15/2010	New Zealand School Of Dance	-11,300.00
1/15/2010	Purchase College Foundation	-20,000.00
6/11/2010	Purchase College Foundation	-20,000.00
8/23/2010	School Of American Ballet	-30,000.00
8/23/2010	Yaddo	-5,000.00
OVERALL TOTAL		-1,848,212.00

JEROME ROBBINS FOUNDATION
 EIN: 13-6021425
 FORM 990PF PAGE 11 PART XV

Annual Contributions 2010
 1/1/2010 through 12/31/2010

Date	Description	Amount
AIDS Organizations		
1/15/2010	Harlem United Community AIDS Center Inc	-25,000.00
8/23/2010	The Actors Fund	-10,000.00
8/23/2010	The Alpha Workshops	-15,000.00
Choreography, Dance & Theater		
4/7/2010	American Friends Of Batsheva Dance Company Inc	-5,000.00
4/7/2010	Armitage Gone! Dance	-7,500.00
7/14/2010	Aspen Santa Fe Ballet	-5,000.00
8/23/2010	Ballet Arizona	-6,000.00
6/16/2010	Benjamin Millepied / The Field	-10,000.00
6/11/2010	Bill T. Jones / Arnie Zane Dance Company	-5,000.00
10/15/2010	Cuban Artists Fund	-7,500.00
8/23/2010	Doug Varone And Dancers	-2,500.00
4/7/2010	Ensemble Studio Theatre	-5,000.00
8/23/2010	Heidi Latsky Dance	-2,000.00
4/7/2010	Jennifer Muller / The Works	-3,500.00
4/7/2010	Jose Limon Dance Foundation Inc	-5,000.00
8/23/2010	Martha Graham Center Of Contemporary Dan	-15,000.00
1/15/2010	National Yiddish Theatre	-5,000.00
1/15/2010	New York City Ballet	-5,000.00
5/11/2010	New York City Ballet	-2,750.00
12/14/2010	New York City Ballet	-125,000.00
12/14/2010	New York City Ballet / Dancers Emergency Fund	-16,667.00
10/15/2010	New York City Ballet / NY Choreographic Institute	-5,000.00
2/18/2010	Oregon Ballet Theatre	-5,000.00
8/23/2010	Oregon Ballet Theatre	-20,000.00
8/23/2010	Page 73 Productions	-2,500.00
6/29/2010	Pam Tanowitz Dance / Gotham Arts Exchange	-2,500.00
6/11/2010	Paul Taylor Dance Company	-7,500.00
8/23/2010	Pearl Theatre Company	-5,000.00
7/14/2010	Pontus Lidberg / The Field	-5,000.00
8/23/2010	Ripe Time	-7,000.00
7/26/2010	Risa Jaroslow & Dancers / High Tide Dance	-5,000.00
8/23/2010	Second Stage Theatre	-5,000.00
8/23/2010	Signature Theatre Company	-5,000.00
6/11/2010	Soho Repertory Theatre	-5,000.00
6/11/2010	Spring Lake Productions, Inc.	-5,000.00
4/7/2010	St. Ann's Warehouse	-5,000.00
4/7/2010	The Bang Group	-17,500.00
1/15/2010	The Public	-5,000.00
8/23/2010	TheatreworksUSA	-7,500.00

JEROME ROBBINS FOUNDATION
 EIN: 13-6021425
 FORM 990PF PAGE 11 PART XV

Annual Contributions 2010
 1/1/2010 through 12/31/2010

Date	Description	Amount
6/11/2010	Transport Group	-7,500.00
8/23/2010	Washington Ballet	-5,000.00
9/14/2010	Works & Process	-2,500.00
9/14/2010	York Theatre Company	-7,500.00
Jerome Robbins Prize		
2/2/2010	Byrd Hoffman Water Mill Foundation	-100,000.00
New Essential Work		
11/15/2010	Ballet X	-25,000.00
7/28/2010	Baryshnikov Dance Foundation	-50,000.00
12/14/2010	Jodi Melnick	-10,000.00
4/7/2010	Kansas City Ballet	-35,000.00
11/15/2010	Nevada Ballet Theatre	-20,000.00
4/7/2010	Sacramento Ballet	-25,000.00
Others		
8/13/2010	Career Transition For Dancers	-2,400.00
8/13/2010	Career Transition For Dancers	-17,500.00
4/7/2010	Dance Films Association Inc	-5,000.00
9/14/2010	Dance Films Association Inc / The Dance Goodbye	-2,500.00
8/23/2010	Eye On Dance / Arts Resources In Collaboration	-1,500.00
2/9/2010	Manhattan Youth Ballet	-2,500.00
12/14/2010	Nassau AHRC Foundation	-1,500.00
8/23/2010	Rosie's Broadway Kids	-7,000.00
6/11/2010	Smithsonian Institution National Portrait Gallery	-2,500.00
8/23/2010	Threepenny Review	-2,500.00
4/7/2010	Westhampton Beach Performing Arts Center	-5,000.00
Performing Arts Institutions & Projects		
8/23/2010	Alliance For The Arts	-2,000.00
4/7/2010	American Dance Festival	-5,000.00
11/16/2010	American Friends Of Paris Opera & Ballet	-15,000.00
8/23/2010	Ballet Tech School	-12,000.00
1/15/2010	Baryshnikov Dance Foundation	-13,500.00
5/11/2010	Baryshnikov Dance Foundation	-550,000.00
6/11/2010	Brooklyn Academy Of Music	-71,429.00
8/23/2010	Byrd Hoffman Water Mill Foundation	-7,000.00
11/8/2010	Byrd Hoffman Water Mill Foundation	-15,000.00
6/11/2010	Circle In The Square Theatre School	-10,000.00
4/7/2010	Dance New Amsterdam	-5,000.00
4/7/2010	DanceNow/NYC	-5,000.00
6/11/2010	Dixon Place	-10,000.00
6/11/2010	Eugene O'Neill Theater Center	-15,000.00
4/7/2010	Henry Street Settlement	-2,500.00

THE JEROME ROBBINS FOUNDATION Account number 373-22456-18 107

Preferred stocks

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. CIRA stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated Income (annualized)
2,000	BANK OF AMERICA CORP 8.20% REP 1/1,000TH OWNERSHIP INT NON-CUM PREFERRED STOCK SER H Rated BB Next call on 05/01/13	BACPRH	05/20/08	\$ 50,000.00	\$ 25.00	\$ 25.50	\$ 51,000.00	\$ 1,000.00 LT	8.039%	\$ 4,100.00
3,000	KEYCORP CAPITAL X 8% ENHANCED TRUST PREFERRED Rated BB Next call on 03/15/13	KEYPRF	02/20/08	75,000.00	25.00	25.42	76,260.00	1,260.00 LT	7.867	6,000.00
1,000	LEHMAN BROTHERS HLDG INC 7.95% NON CUM PERPETUAL PFD SER J Next call on 02/15/13	LEHJQ	02/05/08	25,000.00	25.00	.011	11.00	(24,988.00) LT		
2,000	VORNADO REALTY L.P. 7.875% Rated BBB Next call on 10/01/14	VNOD	09/23/09	50,000.00	25.00	26.67	53,340.00	3,340.00 LT	7.381	3,937.50
Total preferred stocks										
				\$ 200,000.00		\$ 180,611.00		\$ 0.00	7.77%	\$ 14,037.50

+ 727,023
= 927,023
CORP BONDS COST

+ 745,929.90
= 926,540.90
CORP BONDS FMV

MorganStanley
SmithBarney

Financial Management Account

December 1 - December 31, 2010

Ref 00005651 00044846

THE JEROME ROBBINS FOUNDATION Account number 313-22456-18 107

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	GOLDMAN SACHS GROUP INC BONDS DTD 1/16/01 INT: 06.875% MATY: 01/15/2011 Rating: A1/A	05/01/08 38141GAZ7	\$ 53,240.00 \$ 50,047.00	\$ 106.47 \$ 100.094	100.162 \$ 1,585.07	\$ 50,081.00	(\$ 3,159.00) LT \$ 34.00 LT	6.863 \$ 3,437.50	\$ 0.00 \$ 34.00
40,000	CATERPILLAR FINANCIAL BOOK/ENTRY DTD 02/26/2009 INT: 04.500% MATY: 02/15/2011 Rating: A2/A	02/23/09 14912HNJ5	40,000.00 40,000.00	100.00 100.00	100.368 680.00	40,147.20	147.20 LT 147.20 LT	4.483 1,800.00	0.00 147.20
50,000	AMERICAN INTL GROUP DTD 10/18/2006 INT: 05.375% MATY: 10/18/2011 Rating: A3/A-	06/26/08 026870BE7	50,090.00 50,018.50	100.17 100.037	102.824 544.97	51,412.00	1,322.00 LT 1,393.50 LT	5.227 2,687.50	0.00 1,393.50
50,000	WELLS FARGO CO DTD 01/31/08 INT: 04.375% MATY: 01/31/2013 Rating: A1/AA-	05/04/09 949746NY3	48,815.50 48,815.50	97.619 97.619	105.825 917.53	52,912.50	4,097.00 LT 4,097.00 LT	4.134 2,187.50	498.50 3,598.50
35,000	CATERPILLAR FINANCIAL BOOK/ENTRY DTD 02/26/2009 INT: 05.050% MATY: 02/15/2013 Rating: A2/A	02/23/09 14912HMK2	35,000.00 35,000.00	100.00 100.00	105.832 667.72	37,041.20	2,041.20 LT 2,041.20 LT	4.771 1,767.50	0.00 2,041.20
100,000	HSBC FIN CORP HSBC FIN INTERNOTES BOOK/ENTRY DTD 01/31/2008 INT: 05.000% MATY: 02/15/2013 Rating: A3/A	01/23/08 40429XUAA2	100,000.00 100,000.00	100.00 100.00	103.653 2,305.56	103,653.00	3,653.00 LT 3,653.00 LT	4.823 5,000.00	0.00 3,653.00
50,000	GOLDMAN SACHS GROUP INC DTD 10/14/03 INT: 05.250% MATY: 10/15/2013 Rating: A1/A	05/01/08 38141GDD4	50,601.50 50,322.50	101.193 100.645	108.222 554.17	54,111.00	3,509.50 LT 3,788.50 LT	4.851 2,625.00	0.00 3,788.50

Ref 00005651 00044847

THE JEROME ROBBINS FOUNDATION Account number 313-22456-78 107

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
150,000	GENERAL ELEC CAP CORP MEDIUM TERM GLOBAL STEP UP NOTES BK/ENTRY DD 5/15/03 INT: 05.000% MATY 05/15/2015 Rating AA2/AA + Next call on 05/15/11 @ 100.000	04/29/03 38962GB86	\$ 150,000.00 \$ 150,000.00	\$ 100.00 \$ 100.00	101.235 \$ 1,150.00	\$ 151,852.50	\$ 1,852.50 LT \$ 1,852.50 LT	5.926 \$ 9,000.00	\$ 0.00 \$ 1,852.50
100,000	MERRILL LYNCH AND CO DTD 05/02/2007 INT: 05.700% MATY: 05/02/2017 Rating: A3/A-	03/10/10 59022CCS0	99,475.00 99,475.00	99.469 99.469	100.336 934.17	100,336.00	861.00 ST 861.00 ST	5.68 5,700.00	0.00 861.00
50,000	MERRILL LYNCH & CO BOOK/ENTRY DTD 04/25/2008 INT: 06.875% MATY: 04/25/2018 Rating: A2/A	03/10/10 59018YN64	53,639.50 53,344.50	107.267 106.689	109.436 630.21	54,718.00	1,078.50 ST 1,373.50 ST	6.282 3,437.50	0.00 1,373.50
50,000	MORGAN STANLEY SENIOR FIXED RATE STEP-UP CALLABLE NOTES INT: 05.000% MATY: 09/31/2025 Rating: A2/A Next call on 08/31/11 @ 100.000	08/26/10 61745E5G0	50,000.00 50,000.00	100.00 100.00	99.331 840.28	49,665.50	(334.50) ST (334.50) ST	5.033 2,500.00	0.00 (334.50)
725,000	Total corporate bonds		\$ 730,861.50 \$ 727,023.00		\$ 10,809.89	\$ 749,929.99	\$ 1,900.00 ST \$ 17,006.50 LT	5.38 \$ 40,142.50	\$ 1,498.50 \$ 15,408.40

Municipal bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
95,000	NEW JERSEY ECO DEV AUTH ST PENSION FDG REV SR B FSA TXBLE -CPN 7.61% B/E DTD 6/30/97 INT: 00.000% MATY: 02/15/2019 Rating: AA3/AA +	05/27/10 645913AX2	\$ 61,294.30 \$ 63,106.60	\$ 64.514 \$ 66.428 ##	60.785	\$ 57,745.75	(\$ 3,548.55) ST (\$ 5,360.85) ST		\$ 0.00 (\$ 5,360.85)

THE JEROME ROBBINS FOUNDATION Account number 313-22456-18 107

Municipal bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	CHICAGO IL BOE-SCH REFORM-A- O-CPN C/A 5.21%-G/O-FGIC INSD BK ENT UNLTD TAX DTD 10/28/98 INT: 00.000% MATY: 12/01/2023 Rating: AA2/AA-	10/29/10 167501V88	\$ 54,127.00 \$ 54,531.00	\$ 54.121 \$ 54.531 #	48.053	\$ 48,053.00	(\$ 6,074.00) ST (\$ 6,478.00) ST		\$ 0.00 (\$ 6,478.00)
95,000	Total municipal bonds		\$ 15,413.00 \$ 17,837.60			\$ 105,798.75	(\$ 1,838.85) ST \$ 0.00 LT	0.00	\$ 0.00 (\$ 1,838.85)

Certificates of deposit

Certificates of deposit ("CDs") are insured by the FDIC up to \$250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value.

Issuer names followed by a *C* indicate that issuer is an affiliate of Citigroup Global Markets Inc.

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
96,000	FLAGSTAR BANK, FSB - MI DTD 01/23/09 INT: MONTHLY INT: 02.650% MATY: 01/24/2011	01/16/09 33847EM95	\$ 96,000.00 \$ 96,000.00	\$ 100.00 \$ 100.00	100.123 \$ 62.73	\$ 96,118.08 \$ 96,000.00	\$ 118.08 LT \$ 118.08 LT	2.846 \$ 2,544.00	\$ 0.00 \$ 118.08
95,000	CAPMARK BANK - UT DTD 02/25/09 INT: SEMI-ANN INT: 02.550% MATY: 02/25/2011	02/18/09 140653L38	95,000.00 95,000.00	100.00 100.00	100.288 856.17	95,273.60 95,000.00	273.60 LT 273.60 LT	2.542 2,422.50	0.00 273.60
200,000	UNITED COMMUNITY BANK - GA DTD 10/07/09 INT: SEMI-ANN INT: 01.450% MATY: 04/07/2011	09/29/09 90984P2K0	200,000.00 200,000.00	100.00 100.00	100.189 683.29	200,398.00 200,000.00	398.00 LT 398.00 LT	1.447 2,900.00	0.00 398.00
150,000	FIRSTBANK OF PUERTO RICO - PR DTD 10/09/09 INT: MONTHLY INT: 01.550% MATY: 04/08/2011	10/02/09 337624DT4	150,000.00 150,000.00	100.00 100.00	100.228 146.51	150,342.00 150,000.00	342.00 LT 342.00 LT	1.546 2,325.00	0.00 342.00
6,000	DORAL BANK - PR DTD 05/28/09 INT: MONTHLY INT: 02.500% MATY: 05/31/2011	05/22/09 25811LD08	6,000.00 6,000.00	100.00 100.00	100.744 1.64	6,044.64 6,000.00	44.64 LT 44.64 LT	2.481 150.00	0.00 44.64

Reserved Client Financial Management Account

December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref 00013647 00100677

JEROME ROBBINS FOUNDATION Account number 630-41352-10 051

Mortgage and asset backed securities

Current Value is calculated as follows. $Original\ Principal\ Amount \times Factor \times Price = Current\ Value$

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
100,000	GNMA PL#572931X DTD 01/01/2002 INT: 06.500% MATY: 01/15/2032 FACTOR 04243160 Curr face \$ 4,243.16 Int paid monthly	12/25/01 36200UPQ2	\$ 9,476.20	\$ 99.75	\$ 112.783 \$ 22.98	\$ 4,785.56	(\$ 4,690.64) LT	5.763 %	\$ 275.80
100,000	Total mortgage and asset backed securities		\$ 9,476.20		\$ 22.98	\$ 4,785.56	\$ 0.00 ST	5.76	\$ 275.80

LISTED SEPARATELY ON RETURN

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	EATON VANCE CORP BOOK/ENTRY DD 10/02/2007 INT: 06.500% MATY: 10/02/2017 Rating: A3/A-	09/18/09 278265AC7	\$ 26,805.75 \$ 26,560.75	\$ 107.199 \$ 106.243	113.36 \$ 401.74	\$ 28,340.00	\$ 1,534.25 LT \$ 1,779.25 LT	5.733 \$ 1,625.00	\$ 0.00 \$ 1,779.25
36,000	FPL GROUP CAPITAL INC BOOK/ENTRY DTD 12/12/2008 INT: 07.875% MATY: 12/15/2015 Rating: BAA1/BBB +	08/31/09 3025708C9	44,485.08 42,845.40	123.653 119.015	120.555 126.00	43,399.80	(1,085.28) LT 554.40 LT	6.532 2,835.00	0.00 554.40
100,000	FORD MOTOR CREDIT CO DTD 1/30/01 INT: 07.375% MATY: 02/01/2011 Rating: BA2/B +	09/24/01 345397TS2	101,707.43 100,003.00	101.707 100.003	99.75 3,072.92	99,750.00	(1,957.43)* LT (253.00)* LT	7.393 7,375.00	0.00 (253.00)

**Reserved Client
Financial Management Account**
December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref 00013647 001100678

JEROME ROBBINS FOUNDATION Account number 630-41352-10 051

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY DTD 04/10/2007 INT: 05.000% MATY: 04/10/2012 Rating: AA2/AA +	04/15/09 36962G2L7	\$ 50,231.00 \$ 50,097.00	\$ 100.45 \$ 100.194	104.915 \$ 562.50	\$ 52,457.50	\$ 2,226.50 LT \$ 2,360.50 LT	4.765 \$ 2,500.00	\$ 0.00 \$ 2,360.50
25,000	GE CAPITAL INTERNOTES BK/ENTRY DTD 05/15/2003 INT: 04.450% MATY: 05/15/2013 Rating: AA2/AA +	08/19/09 36966RET9	25,900.50 25,582.25	103.578 102.329	103.658 142.15	25,914.50	14.00 LT 332.25 LT	4.292 1,112.50	0.00 332.25
50,000	GE CAPITAL MED TERM NTS BK/ENTRY DTD 07/16/2009 INT: 06.000% MATY: 07/15/2018 Rating: AA2/AA +	07/13/09 36966R3S3	50,000.00 50,000.00	100.00 100.00	104.961 1,383.33	52,480.50	2,480.50 LT 2,480.50 LT	5.716 3,000.00	0.00 2,480.50
200,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 03/08/2010 INT: 05.375% MATY: 03/15/2020 Rating: A1/A	04/06/10 38141EA58	199,984.00 199,984.00	99.992 99.992	103.336 3,165.28	206,672.00	6,688.00 ST 6,688.00 ST	5.201 10,750.00	0.00 6,688.00
50,000	JP MORGAN CHASE & CO BOOK/ENTRY DTD 08/16/2008 INT: 04.850% MATY: 06/16/2011 Rating: AA3/A +	04/15/09 46623EHZ5	51,073.00 50,233.00	102.134 100.466	102.001 101.04	51,000.50	(72.50) LT 787.50 LT	4.764 2,425.00	0.00 787.50
70,000	MORGAN STANLEY SENIOR FIXED RATE STEP-UP CALLABLE NOTES INT: 05.000% MATY: 08/31/2025 Rating: A2/A Next call on 08/31/11 @ 100.000	09/03/10 61748E500	70,006.00 70,006.00	100.00 100.00	99.331 1,178.39	69,531.70	(474.30) ST (474.30) ST	5.033 3,500.00	0.00 (474.30)
100,000	SBC COMMUNICATIONS INC DTD 08/18/04 INT: 05.625% MATY: 06/15/2016 Rating: A2/A	09/03/09 78387GAL7	109,549.00 107,896.00	109.549 107.896	112.127 250.00	112,127.00	2,578.00 LT 4,231.00 LT	5.016 5,625.00	0.00 4,231.00

Total corporate bonds \$ 723,207.40 \$ 723,207.40 \$ 741,676.50 \$ 10,381.35 \$ 6,213.70 ST \$ 18,489.10

SEE ABOVE

SEE ABOVE

Reserved Client Financial Management Account

December 1 - December 31, 2010

**MorganStanley
SmithBarney**

Ref 00013647 00100679

JEROME ROBBINS FOUNDATION Account number 630-41352-10 051

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
250,000	FEDERAL HOME LOAN MTG CORP MEDIUM TERM NOTES-BK/ENTRY	03/19/04 3128XZZQ1	\$ 252,296.88 \$ 250,035.00	\$ 100.918 \$ 100.014	100.523 \$ 3,638.02	\$ 251,307.50	(\$ 989.38)* LT \$ 1,272.50* LT	4.103 \$ 10,312.50	\$ 0.00 \$ 1,272.50
DTD 02/24/2004 INT: 04.125% MATY: 02/24/2011									
Total government & government sponsored entity (GSE) bonds = 250,000 = 250,035.00 = 570,931.30 + 1,713,627.84 = 2,284,557.89 FMV US GOVT									

Municipal bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13063A REV ANTIC B/E REV DD 11/23/10 F/C 6/28/11	11/19/10 13063BHY1	\$ 25,183.75 \$ 25,151.50	\$ 100.735 \$ 100.606	100.753 \$ 80.14	\$ 25,188.25	\$ 4.50 ST \$ 38.75 ST	2.977 \$ 750.00	\$ 0.00 \$ 38.75
Int rate eff: 11/23/10 Int paid at maturity Rating: MIG-1/SP-1									
50,000	COLORADO ST CTFS PARTN SER TXBLE B/E REV	07/16/09 195711LTO	49,996.00 49,996.00	99.992 99.992	106.677 797.94	53,338.50	3,342.50 LT 3,342.50 LT	5.08 2,710.00	0.00 3,342.50
DD 7/23/09 F/C 3/15/10 INT: 05.420% MATY: 09/15/2020 Rating: AA2/AA-									
35,000	CONNECTICUT ST TXBL TEACHERS RETIREMENT-CURRENT INT-A-B/E	10/15/09 20772GF45	36,502.25 36,452.50	104.275 104.15	104.34 602.88	36,519.00	16.75 LT 66.50 LT	5.606 2,047.50	0.00 66.50
DD 04/30/2008 F/C 09/15/2008 INT: 05.850% MATY: 03/15/2032 Rating: AA2/AA									
65,000	DELAWARE ST RFDG SER D-BUILD U/T TXBLE B/E GO	11/24/09 2463804J5	67,199.75 66,996.80	103.375 103.072	103.982 845.00	67,588.30	388.55 LT 591.50 LT	5.00 3,380.00	0.00 591.50
DD 10/22/09 F/C 4/1/10 INT: 05.200% MATY: 10/01/2026 Rating: AAA/AAA Next call on 10/01/19 @ 100.000									

Reserved Client Financial Management Account

December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref 00013647 00100680

Account number 630-41352-10 051

JEROME ROBBINS FOUNDATION

Municipal bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	FLORIDA ST DEPT MGMT SVCS CTFS TXBLE B/E REV DD 11/19/09 F/C 2/11/10 INT: 06 11% MATY 08/01/2023 Rating: AA2/AA + Next call on 08/01/19 @ 100.000	11/02/09 34160PDE6	\$ 25,661.25 \$ 25,603.00	\$ 102.645 \$ 102.412	102.549 \$ 636.56	\$ 25,637.25	(\$ 24.00) LT \$ 34.25 LT	\$ 5.959 \$ 1,527.75	\$ 0.00 \$ 34.25
75,000	ILLINOIS ST FOR ISSUES DTD U/T TXBLE B/E GO DD 1/15/10 F/C 7/11/10 INT: 04-071% MATY: 01/01/2014 Int rate eff: 01/15/10 Rating: A1/A +	03/17/10 4521518U0	76,651.75 76,488.00	102.461 101.984	102.473 1,526.63	76,854.75	3.00 ST 366.75 ST	3.972 3,053.25	0.00 366.75
25,000	ILLINOIS ST FOR ISSUES DTD PRIOR TO 01/16/2010 S EE B/E GO DD 7/29/10 INT: 03.000% MATY: 04/15/2011 Int rate eff: 07/28/10 Int paid at maturity Rating: S&P SP-1	10/28/10 452152GT2	25,224.75 25,139.25	100.875 100.557	100.324 318.75	25,081.00	(143.75) ST (58.25) ST	2.99 750.00	0.00 (58.25)
50,000	METROPOLITAN TRANSN AUTH N Y TXBLE B/E REV DD 10/15/09 F/C 5/15/10 INT: 04.913% MATY: 11/15/2019 Rating: A2/A	10/07/09 59259Y8C2	50,000.00 50,000.00	100.00 100.00	97.975 313.89	48,987.50	(1,012.50) LT (1,012.50) LT	5.014 2,456.50	0.00 (1,012.50)
50,000	MOREHEAD ST UNIV KY GEN RCPTS SER A-BUILD AMER BDS-DIRECT TXBLE B/E REV OID DD 7/29/09 INT: 06.000% MATY: 11/01/2028 Rating: Moody AA2 Next call on 11/01/19 @ 100.000	07/29/09 616640CG1	49,947.00 49,947.00	99.882 99.882 ##	105.094 500.00	52,547.00	2,600.00 LT 2,600.00 LT	5.709 3,000.00	0.00 2,600.00
25,000	NEW JERSEY EDA ST PENSION FDG RV-B-TAXABLE FSA-O-CPN-7.625% BK ENT DTD 6/30/97 INT: 00.000% MATY 02/15/2022 Rating: AA3/AA +	10/16/09 645913BA1	12,221.25 13,093.75	48.861 52.375 ##	50.625	12,656.25	435.00 LT (437.50) LT		0.00 (437.50)
25,000	NEW JERSEY EDA ST PENSION FDG RV-B-TAXABLE-O-CPN-7.63% FSA BK ENT DD 6/15/97 F/C 8/15/97 INT: 00.000% MATY: 02/15/2023 Rating: AA3/AA +	10/16/09 645913BB9	11,310.00 12,138.00	45.216 48.552 ##	48.995	12,248.75	936.75 LT 110.75 LT		0.00 110.75

**Reserved Client
Financial Management Account**
December 1 - December 31, 2010

**MorganStanley
SmithBarney**

Ref. 00013647 00100681

JEROME ROBBINS FOUNDATION Account number 630-41352-70 051

Municipal bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	ORLANDO FLA CMNTY REDEV AGY TAX INCREMENT REV BUILD AMER TXBLE B/E REV D9/9/08 FC3/1/10 INT: 07.500% MATY: 09/01/2029 Rating: A1/A Next call on 09/01/19 @ 100.000	09/14/09 686430EJ4	\$ 51,768.00 \$ 51,596.00	\$ 103.536 \$ 103.192	107.631 \$ 1,250.00	\$ 53,816.50	\$ 2,047.50 LT \$ 2,219.50 LT	6.968 \$ 3,750.00	\$ 0.00 \$ 2,219.50
50,000	PHILADELPHIA PA AUTH FOR INDL DEV PENSION FDG ZERO CPN-RETIREMENT-B-AM-AGC-ICC INT: 00.000% MATY: 04/15/2016 Rating: S&P AA + Next call on 07/01/19 @ 100.000	10/27/09 71781L1L2	34,677.00 37,047.00	69.942 74.094 #	75.209	37,604.50	2,927.50 LT 557.50 LT		0.00 557.50
50,000	PURDUE UNIV IND CTFS PARTN SER B-BUILD AMER BNDS-DIRECT PMT TXBLE B/E REV D9/9/09 FC1/1/10 INT: 05.488% MATY: 07/01/2024 Rating: AAA/AA + Next call on 07/01/19 @ 100.000	09/09/09 748173FV0	51,437.50 51,282.50	102.863 102.565	105.112 1,372.00	52,556.00	1,118.50 LT 1,273.50 LT	5.221 2,744.00	0.00 1,273.50

Total municipal bonds: \$ 567,950.25 \$ 570,937.30 \$ 18,243.79 \$ 580,672.55 \$ 345.25 ST \$ 4.50 \$ 0.00
 \$ 50,000.00 \$ 50,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 SEE ABOVE SEE ABOVE

Certificates of deposit

Certificates of deposit ("CDs") are insured by the FDIC up to \$250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value.

Issuer names followed by a *C* indicate that issuer is an affiliate of Citigroup Global Markets Inc.

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
95,000	CAPITAL ONE, N.A. - VA DTD 01/16/08 INT - SEMI-ANN INT- 04.400% MATY 01/18/2011	09/09/09 14042EDD9	\$ 99,342.72 \$ 99,342.72	\$ 103.482 \$ 103.482	100.156 \$ 1,955.77	\$ 96,149.76 \$ 96,000.00	(\$ 3,192.96) LT (\$ 3,192.96) LT	4.393 \$ 4,224.00	\$ 0.00 (\$ 3,192.96)
95,000	AMERICAN EXPRESS CENTURIUM BK DTD 03/18/09 INT - SEMI-ANN INT- 02.500% MATY. 03/18/2011	03/13/09 02586THY3	95,000.00 95,000.00	100.00 100.00	100.408 683.22	95,387.60 95,000.00	387.60 LT 387.60 LT	2.489 2,375.00	0.00 387.60
95,000	GE CAPITAL FINANCIAL INC. - LT DTD 03/18/09 INT - SEMI-ANN INT: 02.500% MATY: 03/18/2011	03/13/09 36160TGJ9	95,000.00 95,000.00	100.00 100.00	100.408 683.22	95,387.60 95,000.00	387.60 LT 387.60 LT	2.489 2,375.00	0.00 387.60

Reserved Client Financial Management Account

December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref 00013647 00100682

JEROME ROBBINS FOUNDATION Account number 630-41352-10 051

Certificates of deposit-continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
95,000	GMAC BANK - UT DTD 03/27/09 INT: SEMI-ANN INT: 02.400% MATY: 03/29/2011	03/19/09 36185AK80	\$ 95,000.00 \$ 95,000.00	\$ 100.00 \$ 100.00	100.436 \$ 599.67	\$ 95,414.20 \$ 95,000.00	\$ 414.20 LT \$ 414.20 LT	2.389 \$ 2,280.00	\$ 0.00 \$ 414.20
50,000	MIDFIRST BANK - OK DTD 05/13/09 INT: SEMI-ANN INT: 02.300% MATY: 05/13/2011	05/06/09 59740MXE7	50,000.00 50,000.00	100.00 100.00	100.588 154.38	50,294.00 50,000.00	294.00 LT 284.00 LT	2.286 1,150.00	0.00 294.00
95,000	BMW BANK OF NORTH AMERICA - UT DTD 06/30/09 INT: SEMI-ANN INT: 02.200% MATY: 06/30/2011	06/22/09 06568PRA7	95,000.00 95,000.00	100.00 100.00	100.743 11.45	95,705.85 95,000.00	705.85 LT 705.85 LT	2.183 2,090.00	0.00 705.85
25,000	CAPMARK BANK - UT DTD 08/13/08 INT: SEMI-ANN INT: 04.650% MATY: 08/15/2011	11/04/09 140653ZK5	26,040.25 26,040.25	104.161 104.161	102.253 449.08	25,563.25 25,000.00	(477.00) LT (477.00) LT	4.547 1,162.50	0.00 (477.00)
125,000	BARCLAYS BANK DELAWARE DTD 08/26/09 INT: SEMI-ANN INT: 01.750% MATY: 08/26/2011	08/17/09 06740KAT4	125,000.00 125,000.00	100.00 100.00	100.846 767.12	125,807.50 125,000.00	807.50 LT 807.50 LT	1.738 2,187.50	0.00 807.50
30,000	FIRSTBANK OF PUERTO RICO - PR DTD 12/10/08 INT: MONTHLY INT: 04.100% MATY: 12/12/2011	01/11/10 337629K24	31,035.30 31,035.30	103.451 103.451	102.82 74.14	30,848.00 30,000.00	(189.30) ST (189.30) ST	3.987 1,230.00	0.00 (189.30)
25,000	GOLDMAN SACHS BANK USA - NY DTD 01/21/09 INT: SEMI-ANN INT: 02.850% MATY: 01/23/2012	01/06/10 381426ZK4	25,398.50 25,398.50	101.594 101.594	101.672 320.14	25,418.00 25,000.00	19.50 ST 19.50 ST	2.803 712.50	0.00 19.50
95,000	BMW BANK OF NORTH AMERICA - UT DTD 03/05/08 INT: SEMI-ANN INT: 04.100% MATY: 03/05/2012	02/28/08 05568PFT9	95,000.00 95,000.00	100.00 100.00	103.03 1,259.21	97,878.50 95,000.00	2,878.50 LT 2,878.50 LT	3.979 3,895.00	0.00 2,878.50
20,000	BB&T FINANCIAL, FS DTD 03/11/09 INT: SEMI-ANN INT: 03.000% MATY: 03/12/2012	01/06/10 07330UAJB	20,402.60 20,402.60	102.013 102.013	102.077 184.11	20,415.40 20,000.00	12.80 ST 12.80 ST	2.938 600.00	0.00 12.80
50,000	DORAL BANK - PR DTD 03/30/09 INT: MONTHLY INT: 03.050% MATY: 03/30/2012	01/05/10 25811LBVO	51,084.00 51,084.00	102.168 102.168	102.223 8.38	51,111.50 50,000.00	27.50 ST 27.50 ST	2.983 1,525.00	0.00 27.50
45,000	MIDFIRST BANK - OK DTD 05/13/09 INT: SEMI-ANN INT: 03.050% MATY: 05/14/2012	05/06/09 59740MXF4	45,000.00 45,000.00	100.00 100.00	102.44 184.25	46,098.00 45,000.00	1,098.00 LT 1,098.00 LT	2.977 1,372.50	0.00 1,098.00
6,000	BMW BANK OF NORTH AMERICA - UT DTD 06/30/09 INT: SEMI-ANN INT: 03.000% MATY: 07/02/2012	06/22/09 06568PRC3	6,000.00 6,000.00	100.00 100.00	102.438 .99	6,148.28 6,000.00	148.28 LT 146.28 LT	2.928 180.00	0.00 146.28
150,000	AMERICAN EXPRESS CENTURION BK DTD 08/26/09 INT: SEMI-ANN INT: 02.200% MATY: 08/27/2012	08/17/09 02586TZL1	150,000.00 150,000.00	100.00 100.00	101.381 1,157.28	152,071.50 150,000.00	2,071.50 LT 2,071.50 LT	2.17 3,300.00	0.00 2,071.50

Reserved Client Financial Management Account

December 1 - December 31, 2010

**MorganStanley
SmithBarney**

Ref. 00013647 00100683

JEROME ROBBINS FOUNDATION Account number 630-41352-10 051

Certificates of deposit - continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share	Current share price/Accrued interest	Unrealized Gain/(loss) Original/Adjusted	Current value/ Maturity value	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
120,000	BARCLAYS BANK DELAWARE DTD 08/26/09 INT: SEMI-ANN INT: 02.350% MATY: 08/27/2012	08/17/09 06740KAX5	\$ 120,000.00 \$ 120,000.00	\$ 100.00 \$ 100.00	101.626 \$ 988.93	\$ 1,851.20 LT \$ 1,951.20 LT	\$ 121,951.20 \$ 120,000.00	2.312 \$ 2,820.00	\$ 0.00 \$ 1,951.20
30,000	GE MONEY BANK - UT DTD 10/30/09 INT: SEMI-ANN INT: 02.400% MATY: 10/30/2012	01/11/10 36159CJ74	29,918.70 29,918.70	99.729 99.729	101.891 124.27	648.60 ST 648.60 ST	30,567.30 30,000.00	2.355 720.00	0.00 648.60
15,000	FLAGSTAR BANK, FSB - MI DTD 01/30/09 INT: MONTHLY INT: 03.300% MATY: 01/30/2013	01/11/10 33847EP35	15,239.70 15,239.70	101.598 101.598	102.521 5.42	138.45 ST 138.45 ST	15,378.15 15,000.00	3.218 495.00	0.00 138.45
25,000	CAPMARK BANK - UT DTD 03/25/09 INT: SEMI-ANN INT: 03.250% MATY: 03/25/2013	03/24/10 140653R32	25,685.25 25,685.25	102.741 102.741	102.61 218.16	(32.75) ST (32.75) ST	25,652.50 25,000.00	3.167 812.50	0.00 (32.75)
65,000	FIRSTBANK OF PUERTO RICO - PR DTD 03/26/10 INT: MONTHLY INT: 02.100% MATY: 03/26/2013	03/22/10 337624RM4	65,000.00 65,000.00	100.00 100.00	101.207 22.44	784.55 ST 784.55 ST	65,784.55 65,000.00	2.074 1,365.00	0.00 784.55
65,000	CAPMARK BANK - UT DTD 06/11/08 INT: SEMI-ANN INT: 04.600% MATY: 06/11/2013	03/25/10 140653VR4	68,569.80 68,569.80	105.492 105.492	106.05 172.03	362.70 ST 362.70 ST	68,932.60 65,000.00	4.337 2,990.00	0.00 362.70
35,000	CAPMARK BANK - UT DTD 07/09/08 INT: SEMI-ANN INT: 05.000% MATY: 07/09/2013	01/11/10 140853XK7	37,007.60 37,007.60	105.736 105.736	106.438 843.84	245.70 ST 245.70 ST	37,253.30 35,000.00	4.697 1,750.00	0.00 245.70
50,000	LEHMAN BR COMMERCIAL, BK - UT DTD 08/06/08 INT: SEMI-ANN INT: 05.000% MATY: 08/06/2013	11/02/09 52520KXF9	52,980.50 52,980.50	105.961 105.961	106.628 1,013.70	333.50 LT 333.50 LT	53,314.00 50,000.00	4.689 2,500.00	0.00 333.50
150,000	GE CAPITAL FINANCIAL INC. - UT DTD 08/20/09 INT: SEMI-ANN INT: 02.650% MATY: 08/20/2013	08/19/09 36160TKP0	150,000.00 150,000.00	100.00 100.00	102.041 1,459.32	3,061.50 LT 3,061.50 LT	153,061.50 150,000.00	2.596 3,975.00	0.00 3,061.50
30,000	GOLDMAN SACHS BANK USA - UT DTD 02/27/08 INT: SEMI-ANN INT: 05.000% MATY: 02/27/2018	04/28/10 381426GN9	32,418.00 32,418.00	108.06 108.06	106.793 521.92	(380.10) ST (380.10) ST	32,037.90 30,000.00	4.681 1,500.00	0.00 (380.10)

Total certificates of deposit	\$ 1,701,122.92	\$ 1,380,239.39	\$ 1,713,627.84	\$ 1,637.65	\$ 2.89	\$ 10,867.27	\$ 49,586.50	\$ 2,504.92	\$ 4,934.77
Total portfolio value	\$ 1,701,122.92	\$ 1,380,239.39	\$ 1,713,627.84	\$ 1,637.65	\$ 2.89	\$ 10,867.27	\$ 49,586.50	\$ 2,504.92	\$ 4,934.77

*Based on information supplied by client or other financial institution, not verified by us

Original Issue Discount
R The basis for this tax lot has been adjusted due to a reclassification of income

FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP ^A MEDIUM TERM NOTE CPN 6 125% DUE 02/22/11 DTD 02/21/01 FC 08/22/01 Moody AA2, S&P AA+ CUSIP 36962GWB6 Acquired 02/25/09 L	1 14	50,000	103.92	51,965.50	100.6750	50,337.50	-1,628.00	1,097.40	3,062.50	6.08





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 FOUNDATION INC.
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 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF NEW YORK										
SUB NOTES										
CPN 6.375% DUE 04/01/12	0.70	29,000	108.92	31,594.41	106.4130	30,859.77	-734.64	462.19	1,848.75	5.99
DTD 03/26/02 FC 10/01/02										
Moody AA3, S&P A+										
CUSIP 064057BA9										
Acquired 08/12/09 L										
AT&T WIRELESS SVCS INC										
GLOBAL NOTES										
CALLABLE										
CPN 8.125% DUE 05/01/12	0.99	40,000	109.94	43,981.00	109.2330	43,693.20	-287.80	541.67	3,250.00	7.43
DTD 04/16/02 FC 11/01/02										
Moody A2, S&P A-										
CUSIP 00209AAG1										
Acquired 02/19/09 L										
JOHN HANCOCK LIFE INS CO										
STEP CPN SIGNATURE NOTES										
MONTHLY PAY CALLABLE										
CPN 6.000% DUE 08/15/12										
DTD 08/12/04 FC 09/15/04										
Moody A2, S&P AA-										
CUSIP 41013M7M6										
Acquired 08/18/09 L	0.59	25,000	105.75	26,442.50	104.3250	26,081.25	-361.25	66.67	1,500.00	5.75
FLORIDA POWER & LIGHT										
1ST MTG										
CPN 4.850% DUE 02/01/13										
DTD 12/13/02 FC 02/01/03										
Moody AA3, S&P A										
CUSIP 341081TEN3										
Acquired 08/31/09 L	0.61	25,000	106.08	26,525.00	107.3030	26,825.75	300.75	505.21	1,212.50	4.51
GENERAL ELECTRIC COMPANY										
GLOBAL NOTES										
CPN 5.000% DUE 02/01/13										
DTD 01/28/03 FC 08/01/03										
Moody AA2, S&P AA+										
CUSIP 369604AY9										
Acquired 04/17/09 L	1.21	50,000	102.85	51,431.00	106.3150	53,157.50	1,726.50	1,041.67	2,500.00	4.70

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.150% DUE 04/25/13 DTD 04/25/08 FC 10/25/08 Moody A2, S&P A CUSIP 59018YN56 Acquired 08/12/09 L	1.22	50,000	104.20	52,108.00	107.6080	53,804.00	1,696.00	563.75	3,075.00	5.71
CREDIT SUISSE FB USA INC GLOBAL NOTES CPN 5.500% DUE 08/15/13 DTD 08/15/03 FC 02/15/04 Moody AA1, S&P A+ CUSIP 22541LAH6 Acquired 08/07/09 L	0.62	25,000	107.06	26,770.25	109.7130	27,428.25	658.00	519.44	1,375.00	5.01
WYETH NOTES CPN 5.500% DUE 02/15/16 DTD 11/14/05 FC 02/15/06 Moody A1, S&P AA CUSIP 983024AJ9 Acquired 08/18/09 L	0.72	28,000	108.38	30,353.36	113.2120	31,699.36	1,346.00	581.78	1,540.00	4.85
BANK OF AMERICA NA NOTES CPN 5.650% DUE 05/01/18 DTD 05/02/08 FC 11/01/08 Moody A2, S&P A CUSIP 06051GDX4 Acquired 08/04/10 S	1.18	50,000	106.39	53,201.00	103.7570	51,878.50	-1,322.50	470.83	2,825.00	5.44
JPMORGAN CHASE & CO NOTE CPN 6.300% DUE 04/23/19 DTD 04/23/09 FC 10/23/09 Moody AA3, S&P A+ CUSIP 46625HHL7 Acquired 08/04/10 S	0.65	25,000	115.19	28,804.00	113.8490	28,462.25	-341.75	297.50	1,575.00	5.53





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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO SR UNSECURED CPN 4.875% DUE 02/15/20 DTD 07/28/09 FC 02/15/10 Moody A2, S&P A CUSIP 097023AZB Acquired 04/23/10 S	1.83	75,000	104.94	78,711.50	107.5010	80,625.75	1,914.25	1,381.25	3,656.25	4.53
JPMORGAN CHASE & CO MEDIUM TERM FLOAT RATE NOTE CPN 0.000% DUE 10/29/20 DTD 10/29/10 FC 01/29/11 Moody AA3, S&P A+ CUSIP 48124AS32 Acquired 10/22/10 S	0.56	25,000	99.50	24,880.00	98.2500	24,562.50	-317.50	N/A	N/A	N/A
ATLANTIC RICHFIELD CO DEBENTURE NON CALL LIFE CPN 8.250% DUE 02/01/22 DTD 02/01/92 FC 08/01/92 Moody A2, S&P A CUSIP 048825BA0 Acquired 08/04/10 S	0.68	25,000	109.50	27,380.00	119.3580	29,839.50	2,459.50	859.38	2,062.50	6.91
Total Corporate Bonds	12.69	522,000		\$554,147.52		\$559,255.08	\$5,107.56	\$8,388.74	\$29,482.50	5.27

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

+274,839.67

=828,987.19
 COST CORP BONDS

+288,028.80

=847,283.88 FMV CORP BONDS

FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 UW THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
TOYOTA FINANCIAL CD* HENDESON NV ACT/365 FDIC INSURED CPN 2.500% DUE 01/06/11 DTD 01/06/09 FC 07/06/09 CUSIP 89235MBF7 Acquired 12/31/08 L	2.16	95,000	100.00	95,000.00	100.0310	95,029.45	29.45	1,158.22	2,375.00	2.49
FIRST BK CD* HIGHLAND PARK IL ACT/365 FDIC INSURED CPN 2.500% DUE 01/10/11 DTD 01/08/09 FC 07/08/09 CUSIP 319140Z36 Acquired 12/31/08 L	0.50	22,000	100.00	22,000.00	100.0540	22,011.88	11.88	265.21	550.00	2.49
PARKE BANK CD* SEWELL NJ ACT/365 FDIC INSURED CPN 2.350% DUE 01/20/11 DTD 01/20/09 FC 02/20/09 CUSIP 700886FG4 Acquired 01/14/09 L	2.16	95,000	100.00	95,000.00	100.1100	95,104.50	104.50	67.28	2,232.50	2.34
BANCO SANTANDER CD* SAN JUAN PR ACT/365 FDIC INSURED CPN 2.550% DUE 01/24/11 DTD 01/23/09 FC 07/23/09 CUSIP 059646PY9 Acquired 01/14/09 L	2.16	95,000	100.00	95,000.00	100.1360	95,129.20	129.20	1,068.56	2,422.50	2.54
THE BUSINESS BANK CD* APPLETON WI ACT/365 FDIC INSURED CPN 2.350% DUE 01/28/11 DTD 01/30/09 FC 03/01/09 CUSIP 123255FZ9 Acquired 01/29/09 L	1.70	75,000	100.00	75,000.00	100.1540	75,115.50	115.50	144.86	1,762.50	2.34





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 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
INTEGRA BK NATL ASSN CD* EVANSVILLE IN ACT/365 FDIC INSURED CPN 2.400% DUE 02/04/11 DTD 02/04/09 FC 08/04/09 CUSIP 45820VEQ3 Acquired 01/29/09 L	2.16	95,000	100.00	95,000.00	100.1890	95,179.55	179.55	930.74	2,280.00	2.39
WORLD FINL CAP JUMBO CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.350% DUE 04/14/11 DTD 04/14/09 FC 05/14/09 CUSIP 99000WJX0 Acquired 03/31/09 L	2.28	100,000	100.00	100,000.00	100.3750	100,375.00	375.00	109.45	2,350.00	2.34
WORLD FINL CAP JUMBO CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.400% DUE 06/20/11 DTD 06/19/09 FC 07/19/09 CUSIP 99000WKD2 Acquired 06/08/09 L	2.28	100,000	100.00	100,000.00	100.6250	100,625.00	625.00	78.90	2,400.00	2.38
QUAD CITY BK TR CD BETTENDORF IA ACT/365 FDIC INSURED CPN 2.500% DUE 07/20/11 DTD 01/20/09 FC 02/20/09 CUSIP 74731SBE8 Acquired 01/14/09 L	2.18	95,000	100.00	95,000.00	101.1110	96,055.45	1,055.45	71.58	2,375.00	2.47
AMERICAN EXPRESS BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.400% DUE 11/21/11 DTD 11/19/08 FC 05/19/09 CUSIP 02580VBC8 Acquired 11/13/08 L	2.23	95,000	100.00	95,000.00	103.3330	98,166.35	3,166.35	480.99	4,180.00	4.25

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 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
CIT BK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3.700% DUE 12/16/11 DTD 12/17/08 FC 06/17/09 CUSIP 17284PS55 Acquired 12/15/08 L	2.22	95,000	100.00	95,000.00	102.8890	97,744.55	2,744.55	134.82	3,515.00	3.59
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 3.750% DUE 12/19/11 DTD 12/17/08 FC 01/17/09 CUSIP 795450GY5 Acquired 12/18/08 L	2.10	90,000	100.70	90,645.04	102.9620	92,665.80	2,020.76	129.45	3,375.00	3.64
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.750% DUE 07/02/12 DTD 07/02/08 FC 01/02/09 CUSIP 14041A5B1 Acquired 12/10/09 L	1.97	82,000	106.02	86,947.66	105.6720	86,651.04	-296.62	1,942.16	3,895.00	4.49
AMALGAMATED BK CD CHICAGO IL ACT/365 FDIC INSURED CPN 2.700% DUE 07/06/12 DTD 07/06/09 FC 08/06/09 CUSIP 022661AZ5 Acquired 12/01/09 L	0.98	42,000	101.12	42,478.42	102.6490	43,112.58	634.16	77.67	1,134.00	2.63
BMW BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 4.600% DUE 12/03/12 DTD 12/01/08 FC 06/01/09 CUSIP 05568PMN4 Acquired 02/22/10 S	1.20	50,000	106.85	53,430.00	106.1950	53,097.50	-332.50	189.04	2,300.00	4.33





FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.450% DUE 12/03/12 DTD 12/03/08 FC 06/03/09 CUSIP 25468JC31 Acquired 02/22/10 S	2.28	106.43	101,121.27	105.9110	100,615.45	-505.82	324.30	14,227.50	4.20
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 2.350% DUE 12/10/12 DTD 12/09/09 FC 06/09/10 CUSIP 254670TS1 Acquired 12/01/09 L	3.48	100.00	150,000.00	102.1930	153,289.50	3,289.50	212.47	3,525.00	2.29
CAPITAL ONE BANK N A CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.350% DUE 01/23/13 DTD 01/23/08 FC 07/23/08 CUSIP 14041AXL8 Acquired 12/17/09 L	1.08	103.95	46,784.53	105.8500	47,632.50	847.97	863.45	1,957.50	4.10
GE MONEY BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 08/20/13 DTD 08/20/08 FC 02/20/09 CUSIP 36159SAG6 Acquired 12/16/09 L	0.99	106.84	42,743.68	108.8947	43,557.88	814.20	728.77	2,000.00	4.59
STATE BK INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 5.050% DUE 09/12/13 DTD 09/12/08 FC 03/12/09 CUSIP 856284QD9 Acquired 12/11/09 L	2.33	107.19	101,843.55	107.9730	102,574.35	730.80	1,445.82	4,797.50	4.67

FLORIA V. LASKY TTEE
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 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.050% DUE 09/19/13 DTD 09/19/08 FC 03/19/09 CUSIP 92979HHH9 Acquired 11/24/09 L	0.61	25,000	107.12	26,786.81	108.0120	27,003.00	216.19	356.27	1,262.50	4.67
STATE BK INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 4.850% DUE 09/26/13 DTD 09/26/08 FC 03/26/09 CUSIP 856284QU1 Acquired 12/17/09 L	1.08	44,000	106.28	46,768.92	107.8730	47,464.12	695.20	561.27	2,134.00	4.49
WACHOVIA BK N A CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.050% DUE 09/30/13 DTD 09/30/08 FC 03/30/09 CUSIP 929778UV1 Acquired 10/20/09 L	2.48	101,000	107.16	108,244.90	108.0730	109,153.73	908.83	1,285.61	5,100.50	4.67
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.050% DUE 09/30/13 DTD 09/30/08 FC 03/30/09 CUSIP 92979HHX7 Acquired 01/06/10 S	1.47	60,000	107.15	64,300.21	108.0730	64,843.80	543.59	763.73	3,030.00	4.67
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.050% DUE 10/10/13 DTD 10/10/08 FC 04/10/09 CUSIP 92979HJF4 Acquired 11/24/09 L	0.61	25,000	107.23	26,812.51	108.1260	27,031.50	218.99	283.63	1,262.50	4.67





FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 10/23/13 DTD 10/23/08 FC 04/23/09 CUSIP 36159SCH2 Acquired 01/05/10 S	1.23	50,000	107.11	53,560.20	108.1600	54,080.00	519.80	472.60	2,500.00	4.62
GOLDMAN SACHS BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 10/29/13 DTD 10/29/08 FC 04/29/09 CUSIP 381426RHO Acquired 11/18/09 L	2.36	96,000	106.78	102,516.33	108.1950	103,867.20	1,350.87	828.49	4,800.00	4.62
GOLDMAN SACHS BANK CD SALT LAKE CITY ACT/365 FDIC INSURED CPN 5.100% DUE 11/12/13 DTD 11/12/08 FC 05/12/09 CUSIP 381426SW6 Acquired 11/11/10 S	1.23	50,000	109.46	54,735.45	108.4400	54,220.00	-515.45	342.33	2,550.00	4.70
CAPITAL ONE BANK USA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 5.000% DUE 11/19/13 DTD 11/19/08 FC 05/19/09 CUSIP 140420KZ2 Acquired 12/16/09 L	0.61	25,000	107.08	26,775.41	108.3180	27,079.50	304.09	143.84	1,250.00	4.61
ALLSTATE BK CD VERNON HILLS IL ACT/365 FDIC INSURED CPN 4.250% DUE 11/26/13 DTD 11/26/03 FC 05/26/04 CUSIP 01989PNF0 Acquired 01/05/10 S	1.21	50,000	104.36	52,185.01	106.5470	53,273.50	1,088.49	203.77	2,125.00	3.98

FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities
 Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BK NA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 11/29/13 DTD 11/28/08 FC 12/28/08 CUSIP 61747MRS2 Acquired 12/07/09 L	2.34	95,000	107.28	101,927.39	108.4140	102,993.30	1,065.91	39.04	4,750.00	4.61
MORGAN STANLEY BK NA CD SALT LAKE CITY ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/13 DTD 12/05/08 FC 01/05/09 CUSIP 61747MSC6 Acquired 12/16/09 L	0.62	25,000	107.20	26,806.67	108.4550	27,113.75	307.08	89.04	1,250.00	4.61
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 4.750% DUE 12/10/13 DTD 12/10/08 FC 06/10/09 CUSIP 795450GS8 Acquired 12/16/09 L	0.78	32,000	106.25	34,006.99	108.0350	34,571.20	564.21	87.45	1,520.00	4.39
MORGAN STANLEY BK NA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.750% DUE 12/19/13 DTD 12/19/08 FC 01/19/09 CUSIP 61747MTA9 Acquired 12/17/09 L	1.23	50,000	106.32	53,169.99	108.1180	54,059.00	889.01	78.08	2,375.00	4.39
WORLD'S FOREMOST BANK CD SIDNEY NE ACT/365 FDIC INSURED CPN 4.250% DUE 12/31/13 DTD 12/31/08 FC 01/31/09 CUSIP 99000FAF5 Acquired 12/29/09 L	2.41	100,000	104.31	104,317.55	106.0000	106,000.00	1,682.45	N/A	4,250.00	4.00





FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHWEST BK CD ST LOUIS MO ACT/365 FDIC INSURED CPN 4.100% DUE 02/13/15 DTD 02/15/08 FC 08/15/08 CUSIP 844776DU5 Acquired 02/24/10 S	1.96	105.65	85,581.50	106.7610	86,476.41	894.91	1,255.61	3,321.00	3.84
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.750% DUE 03/18/16 DTD 03/18/09 FC 09/18/09 CUSIP 02580VHX6 Acquired 08/24/10 S	2.32	106.21	104,099.36	104.5200	102,429.60	-1,669.76	1,047.12	3,675.00	3.58
MORTON COMMUNITY BANK CD MORTON IL ACT/365 FDIC INSURED CPN 3.300% DUE 05/04/16 DTD 09/04/09 FC 10/04/09 CUSIP 619165FA6 Acquired 09/14/10 S	0.63	104.38	28,189.57	102.4950	27,673.65	-515.92	65.91	891.00	3.21
MORTON CMNTY BANK CD MORTON IL ACT/365 FDIC INSURED CPN 3.400% DUE 07/25/16 DTD 08/24/09 FC 09/24/09 CUSIP 619165SES8 Acquired 12/08/10 S	1.75	104.48	78,366.65	102.8760	77,157.00	-1,209.65	48.90	2,550.00	3.30
LANDMARK BANK NA CD COLUMBIA MO ACT/365 CALLABLE FDIC INSURED CPN 2.300% DUE 09/13/16 DTD 09/13/10 FC 12/13/10 CALL 03/13/11 @ 100.000 CUSIP 51506VAW3 Acquired 09/15/10 S	1.28	100.00	57,005.00	99.2620	56,579.34	-425.66	64.65	1,311.00	2.31

FLORIA V. LASKY TTEE
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 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAFRA NATIONAL BK CD NEW YORK NY STEP UP CALLABLE FDIC INSURED CPN 2.000% DUE 03/30/17 DTD 03/30/10 FC 04/30/10 CALL 03/30/11 @ 100.000 CUSIP 786580FC9 Acquired 03/18/10 S	2.16	100.00	95,000.00	100.4245	95,403.27	403.27	5.21	1,900.00	1.99
GE MONEY BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.550% DUE 11/06/18 DTD 11/06/08 FC 05/06/09 CUSIP 36159SDD0 Acquired 08/04/10 S	1.27	113.49	56,754.99	112.0530	56,026.50	-728.49	418.15	2,775.00	4.95
PROVIDENCE BANK CD ROCK MOUNTAIN NC ACT/365 FDIC INSURED CPN 3.750% DUE 04/15/19 DTD 04/15/09 FC 05/15/09 CUSIP 743738AK2 Acquired 08/24/10 S	0.79	104.37	35,490.88	102.4530	34,834.02	-656.86	55.89	1,275.00	3.66
TOYOTA FINL SVGS BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 3.850% DUE 04/16/19 DTD 04/16/09 FC 10/16/09 CUSIP 89235MGN9 Acquired 08/19/10 S	0.93	105.14	42,063.52	102.7360	41,094.40	-969.12	320.66	1,540.00	3.74
HSBC BANK USA N A CD MCLEAN VA ACT/365 CALLABLE FDIC INSURED CPN 4.150% DUE 09/30/19 DTD 09/30/09 FC 03/30/10 CALL 09/30/14 @ 100.000 CUSIP 40431AG71 Acquired 02/22/10 S	2.25	100.58	95,557.14	104.5820	99,352.90	3,795.76	993.73	3,942.50	3.96





FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TRADITIONAL BK INC CD										
MT STERLING KY ACT/365										
FDIC INSURED										
CPN 3 500% DUE 11/29/19										
DTD 11/30/09 FC 12/30/09										
CUSIP 89268YAS4										
Acquired 09/15/10 S	2.06	90,000	102.69	92,432.48	100.6830	90,614.70	-1,817.78	8.63	3,150.00	3.47
Total Certificates of Deposit	76.11	3,221,000		\$3,331,449.58		\$3,354,128.42	\$22,678.84	\$20,243.35	\$120,144.00	3.58

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further information or assistance.

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

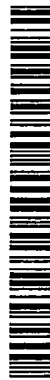
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
SHELL INTERNATIONAL FIN COMPANY GTD										
CPN 4 300% DUE 09/22/19										
DTD 09/22/09 FC 03/22/10										
Moodys AA1, S&P AA										
CUSIP 822582AJ1										
Acquired 04/29/10 S	2.36	100,000	101.38	101,388.00	103.8150	103,815.00	2,427.00	1,182.50	4,300.00	4.14
Total Foreign Bonds	2.36	100,000		\$101,388.00		\$103,815.00	\$2,427.00	\$1,182.50	\$4,300.00	4.14
Total Fixed Income Securities	91.15			\$3,986,985.10		\$4,017,198.50	\$30,213.40	\$29,814.59	\$153,926.50	3.83

TB
 COST US GOVT
 = 3,432,837.58
 FMV US GOVT
 = 3,457,943.42

FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA 8.20% NON-CUM PERPET PFD SER H CALL STARTING 5/1/13 BAC'H Acquired 05/21/08 L	0.58	1,000	25.00	25,000.00	25.5000	25,500.00	500.00	2,050.00	8.03
BANK ONE CAP 7.2% TR VI DUE 10/15/31 CALLABLE 06/28/10 JPM'O Acquired 10/14/09 L Acquired 10/14/09 L		982 18	24.69 24.72	24,344.76 451.67	25,050.82 459.18	25,050.82 459.18	706.06 7.51		
Total	0.58	1,000		\$24,796.43	25.5100	\$25,510.00	\$713.57	\$1,800.00	7.06
DEUTSCHE BANK 8.05% CONT CAP TR V CALL STARTING 6/30/2018 DKT Acquired 05/01/08 L	1.78	3,000	25.00	75,000.00	26.1400	78,420.00	3,420.00	6,036.00	7.69
ING GROEP NV 8.5% PFD PERP/CALLABLE 9/15/13 NON-CUMULATIVE IGK Acquired 06/10/08 L	1.15	2,000	25.00	50,000.00	25.2900	50,580.00	580.00	4,250.00	8.40
JP MORGAN CHASE 6.25% CAP XII DUE 10/15/33 CALLABLE 10/15/08 JPM'X Acquired 08/18/10 S	0.57	1,000	25.00	25,060.00	25.2300	25,230.00	170.00	1,563.00	6.19
MERRILL LYNCH PFD CAP 7% TRUST III PERPET TOPRS CALLABLE 03/30/08 MERR'D Acquired 10/12/09 L Acquired 10/12/09 L		1,160 100	19.74 19.74	22,990.50 1,987.53	27,700.80 2,388.00	27,700.80 2,388.00	4,710.30 400.47		
Total	0.68	1,260		\$24,978.03	23.8800	\$30,088.80	\$5,110.77	\$2,205.00	7.33





FLORIA V. LASKY TTEE
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 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 5654-4944

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA 7 85% PFD									
CUM CAP TR X 12/1/2067									
CALL STARTING 12/15/2012									
WBID									
Acquired 10/12/09 L		800	24.94	19,999.00		21,080.00	1,081.00		
Acquired 10/12/09 L		400	24.96	10,003.00		10,540.00	537.00		
Acquired 10/12/09 L		295	24.95	7,376.48		7,773.25	396.77		
Acquired 10/12/09 L		262	24.95	6,549.35		6,903.70	354.35		
Acquired 10/12/09 L		143	24.95	3,575.63		3,768.05	192.42		
Acquired 10/12/09 L		100	24.97	2,501.75		2,635.00	133.25		
Total	1.20	2,000		\$50,005.21	26.3500	\$52,700.00	\$2,694.79	\$3,925.00	7.45
Total Preferreds/Fixed Rate Cap Securities	6.54			\$274,839.67		\$288,028.80	\$13,189.13	\$1,829.00	7.58

SEE ABOVE

SEE ABOVE

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010



Morgan Stanley Advisory Services, Inc. | THE HERMEROBBINS FOUNDATION | 150 WEST 60TH STREET

STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HIGHLAND CREDIT STRATEGIES FD (HCF) Share Price: \$7.580; Next Dividend Payable 01/11	3,292,000	\$44,446.89	\$24,953.36	\$(19,493.53)	\$2,073.96	8.31
ISHARES BARCLAYS TIPS BD FD (TIP) Share Price: \$107.520; CG IAR Status: AL; Next Dividend Payable 01/04/11	451,000	47,325.84	48,491.52	1,165.68	1,214.54	2.50
ISHARES MSCI JAPAN INDEX FUND (EWJ) Share Price: \$10.910; CG IAR Status: AL; Next Dividend Payable 06/11	12,559,000	151,507.15	137,018.69	(14,488.46)	1,783.38	1.30

CONTINUED

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Holdings Morgan Stanley Advisory Assets Account THE HERMIE ROBBINS FOUNDATION TRUSTING
729-05-07-094 150 WEST 50TH STREET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P 500 GRWTH INDEX (IWW) Share Price: \$65.650; CG IAR Status: AL; Next Dividend Payable 03/11	7,433,000	473,576.86	487,976.45	14,399.59	6,734.30	1.38
ISHARES S&P 500 VALUE INDEX (IVE) Share Price: \$59.590; CG IAR Status: AL; Next Dividend Payable 03/11	8,060,000	510,779.71	480,295.40	(30,484.31)	10,002.46	2.08
ISHARES S&P MID CAP 400 GROWTH (IJK) Share Price: \$100.720; CG IAR Status: AL; Next Dividend Payable 03/11	676,000	55,006.41	68,086.72	13,080.31	385.32	0.56
ISHARES S&P MID CAP 400 VALUE (IJJ) Share Price: \$79.460; CG IAR Status: AL; Next Dividend Payable 03/11	886,000	62,397.65	70,401.56	8,003.91	1,095.10	1.55
ISHARES S&P SMALL CAP 600 VAL (IJS) Share Price: \$71.890; CG IAR Status: AL; Next Dividend Payable 03/11	669,000	42,234.44	48,094.41	5,859.97	549.92	1.14
ISHARES SMALL CAP 600 GROWTH (IJT) Share Price: \$72.590; CG IAR Status: AL; Next Dividend Payable 03/11	809,000	49,583.86	58,725.31	9,141.45	508.86	0.86
S&P NORTH AMER NAT RES SECTOR (IGE) Share Price: \$41.690; Next Dividend Payable 06/11	1,302,000	52,735.97	54,280.38	1,544.41	749.95	1.38
VANGUARD EMRG MKTS ETF (VWO) Share Price: \$48.146; CG IAR Status: AL; Next Dividend Payable 12/11	1,725,000	79,330.96	83,051.85	3,720.87	1,405.88	1.69
VANGUARD EUROPEAN ETF (VGK) Share Price: \$49.090; CG IAR Status: AL; Next Dividend Payable 12/11	6,401,000	393,980.05	314,225.09	(79,754.96)	14,760.71	4.69

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	92.2%	\$1,962,905.79	\$1,875,600.74	\$(87,305.07)	\$41,264.38	2.20%
		COST STOCK	FMV STOCK		\$0.00	

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010



MUTUAL FUNDS

OTHER MUTUAL FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RYDEX/SGI MANAGED FUT STR A (RYMTX) Purchases	997,918	\$27,540.00	\$25,571.65	\$(1,968.35)		
Reinvestments	19,632	566.41	506.11	(60.30)		
Total	1,011,550	28,106.41	26,077.76	(2,028.65)		
Market Value vs Total Purchases + Net Value Increase/(Decrease)		27,540.00	26,077.76	(1,462.24)		

Share Price: \$25.780; CG IAR Status: AL; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
COST OTHER	1.3%	\$28,106.41	\$26,077.76	\$(2,028.65)	\$0.00	
FMV OTHER					\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Disclosures section of this statement.

+ Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only. does not reflect your total unrealized gain or loss and should not be used for tax purposes.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
TOTAL MARKET VALUE	100.0%	\$1,991,072.20	\$2,033,258.22	\$(89,333.72)	\$41,461.38	2.04%
TOTAL VALUE (includes accrued interest)			\$2,033,258.22		\$0.00	

JEROME ROBBINS FOUNDATION INC

Account Number: 852-04257

24-Hour Assistance: (800) MERRILL

CDs/EQUIVALENTS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated/Current Annual Income Yield%
CD GOLDMAN SACHS BK USA NEW YORK, NY 03.900% JAN 22 2019 CUSIP: 381426ZX6	04/26/10	30,000	29,894.40	103.5659	31,069.77	1,175.37	522.49	522.49	1,170 3.76
HSBC BK CALLABLE CD FDIC INSD 03.150% AUG 12 2020 CUSIP: 40431GCM9	07/21/10	95,000	95,000.00	98.7500	93,812.50	(1,187.50)	1,155.44	1,155.44	2,993 3.18
TOTAL		125,000	124,894.40	TB	124,882.27	(12.13)	1,677.93	1,677.93	4,163 3.33
CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated/Current Annual Income Yield%
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.125% MAR 10 2012 MOODY'S: A2 S&P: A- CUSIP: 055650BG2	07/26/10	49,000	48,201.30	102.2540	50,104.46	1,903.16	467.88	467.88	1,532 3.05

+



TOTAL MERRILL

Account Number: 852-04257

JEROME ROBBINS FOUNDATION INC

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	CURRENT YIELD%
CORPORATE BONDS (continued)									
Δ BANK OF AMERICA CORP NOTES GLB 05.650% MAY 01 2018 MOODY'S: A2 S&P: A CUSIP: 06051GDX4 ORIGINAL UNIT/TOTAL COST: 104,8720/52,436.00	09/16/10	50,000	52,361.28	102.1770	51,088.50	(1,272.78)	470.83	2,825	5.52
Δ BAXTER INTL 05.375% JUN 01 2018	04/06/10	50,000	53,261.73	111.9630	55,981.50	2,719.77	223.96	2,688	4.80
MOODY'S: A3 S&P: A+ CUSIP: 071813AY5 ORIGINAL UNIT/TOTAL COST: 107,0610/53,530.50	04/06/10	50,000	53,139.98	112.5580	56,279.00	3,139.02	1,095.56	2,900	5.15
Δ AT&T INC GLB 05.800% FEB 15 2019 MOODY'S: A2 S&P: A- CUSIP: 00206RAR3 ORIGINAL UNIT/TOTAL COST: 106,7350/53,367.50	10/04/10	18,000	19,873.17	106.7410	19,213.38	(659.79)	387.00	1,161	6.04
Δ SWISS RE SOLUTIONS 06.450% MAR 01 2019 MOODY'S: A3 S&P: A- CUSIP: 36158FAB6 ORIGINAL UNIT/TOTAL COST: 110,6510/19,917.18	04/05/10	50,000	49,383.00	104.7700	52,385.00	3,002.00	1,025.97	2,225	4.24
CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5	04/23/10	50,000	49,812.50	100.3940	50,197.00	384.50	846.53	2,875	5.72
RENR NORTH AMERICA HLDG COMPANY GUARNT 05.750% MAR 15 2020 MOODY'S: A3 S&P: A CUSIP: 759891AA2	06/30/10	2,000	50,000.00	25.9500	51,900.00	1,900.00		3,875	7.46
TOTAL		317,000	326,032.96		335,248.84	9,215.88	4,517.73	16,206	4.83
PREFERRED STOCKS									
LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07.750% JUL 15 2050 MOODY'S: *** S&P: A CUSIP: 539439802		2,000	50,000.00	25.9500	51,900.00	1,900.00		3,875	7.46
TOTAL		2,000	50,000.00		51,900.00	1,900.00		3,875	7.47

+ 326,032.96
= 376,032.96
COST CORP BONDS

+ 335,248.84
= 387,148.84
1091
FMV CORP BONDS

Ref 00018735 00164832

THE JEROME ROBBINS FOUNDATION
Account Number 313-22456-18 107

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain/(Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	75,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BK/ENTRY STEP DTD 08/26/2009 DUE 08/26/2019 RATE 4.500	08/11/09	02/26/10	\$ 75,000.00	\$ 75,000.00 \$ 75,000.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00
Total					\$ 75,000.00	\$ 75,000.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00

Ref. 00018735 00164833

THE JEROME ROBBINS FOUNDATION
Account Number 313-22456-18 107

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	50,000	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS BOOK ENTRY DTD 12/02/2005 DUE 12/02/2010 RATE 5 000	08/26/08	12/02/10	\$ 50,000 00	\$ 50,650 50 \$ 50,000.00	(\$ 650.50) \$ 0 00	\$ 0 00 \$ 0 00
125000030	50,000	MERRILL LYNCH & CO DTD 08/15/07 DUE 08/15/2012 RATE 6 050 YTM 3.645	05/14/08	05/27/10	52,513 50	50,697 50 50,378 00	1,816 00 2,135 50	0 00 2,135 50
125000040	50,000	MERRILL LYNCH & CO DTD 08/04/2005 DUE 08/04/2010 RATE 4 790	05/14/08	08/04/10	50,000 00	49,815 50 49,815 50	184 50 184 50	0 00 184 50
125000050	95,000	SAEHAN BANK - CA *CERTIFICATE OF DEPOSIT DTD 03/27/09 INT MONTHLY DUE 03/28/2011 RATE 2 500	03/05/09	10/28/10	95,000 00	95,000 00 95,000.00	0 00 0 00	0 00 0 00
Total					\$ 247,513 50	\$ 246,163 50 \$ 245,193 50	\$ 1,350 00 \$ 2,320 00	\$ 0 00 \$ 2,320 00

Realized Gain/Loss

As of Date: 2/04/11



Account Number: 5654-4944
 Command Account Number: 9077902723
 FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	232.50	-5.00	227.50
Long term	360.13	-4.92	355.21
Total - Realized Gain/Loss	\$592.63	-\$9.92	\$582.71

Realized Gain/Loss Detail for Year

SHORT TERM	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERAL NATL MTG ASSN STEP CPN NOTES CALLABLE CPN 3.000% DUE 12/10/24 DTD 12/10/09 FC 06/10/10 CALL 03/10/11 @ 100.000	20,000.00000	100.0000	11/29/10	12/10/10	20,000.00	20,005.00	-5.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/04/11

Account Number: 5654-4944
 Command Account Number: 9077902723
 FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		HARRIS MATL ASSN CD							
		CHICAGO IL ACT/365							
		STP CALLABLE FDIC INSD							
		CPN 3 000% DUE 09/16/19							
		DTD 09/16/09 FC 03/16/10							
		CALL 09/16/10 @ 100 000	95,000.00000	99.7500	02/23/10	09/16/10	95,000.00	94,767.50	232.50
		LEGACY BANK CD							
		WILEY CO ACT/365							
		FDIC INSURED							
		CPN 1 500% DUE 01/14/10							
		DTD 01/14/09 FC 02/14/09	95,000.00000	100.0000	01/14/09	01/14/10	95,000.00	95,000.00	0.00
		STATE BK INDIA CD							
		NEW YORK NY ACT/365							
		FDIC INSURED							
		CPN 0 500% DUE 08/26/10							
		DTD 02/26/10 FC 08/26/10	100,000.00000	100.0000	02/23/10	08/26/10	100,000.00	100,000.00	0.00
		Total - Short Term					\$310,000.00	\$309,772.50	\$227.50

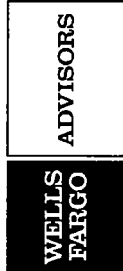
Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	BANK OF AMERICA CD							
	CHARLOTTE NC ACT/365							
	FDIC INSURED							
	CPN 1 550% DUE 01/21/10							
	DTD 01/21/09 FC 01/21/10	95,000.00000	100.0000	01/14/09	01/21/10	95,000.00	95,000.00	0.00
	BARCLAYS BANK PLC 8 125%							
	NON-CUM PERP PFD							
	CALL STARTING 6/15/2013	1,900.00000	25.0000	04/08/08	05/04/10	47,845.93	47,500.00	345.93
		100.00000	25.0000	04/08/08	05/04/10	2,514.20	2,500.00	14.20
	Subtotal	2,000.00000				50,360.13	50,000.00	360.13

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

As of Date: 2/04/11



Account Number: 5654-4944
 Command Account Number: 9077902723
 FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		CAROLINA FIRST BK CD							
		GREENVILLE SC ACT/365							
		FDIC INSURED							
		CPN 1 500% DUE 02/04/10	95,000.00000	100.0000	01/29/09	02/04/10	95,000.00	95,000.00	0.00
		DTD 02/04/09 FC 02/04/10							
		FIRST STATE BANK CD							
		UNION CITY TN ACT/365							
		FDIC INSURED							
		CPN 1 750% DUE 08/03/10	95,000.00000	100.0000	01/29/09	08/03/10	95,000.00	95,000.00	0.00
		DTD 02/03/09 FC 03/03/09							
		GOLDMAN SACHS BK USA CD							
		SALT LAKE CITY UT ACT/365							
		FDIC INSURED							
		CPN 4 250% DUE 11/19/10	95,000.00000	100.0000	11/13/08	11/19/10	95,000.00	95,000.00	0.00
		DTD 11/19/08 FC 05/19/09							
		HERITAGE BK COMM CD							
		SAN JOSE CA ACT/365							
		FDIC INSURED							
		CPN 2 150% DUE 10/21/10	95,000.00000	99.9999	01/29/09	10/21/10	95,000.00	95,004.92	-4.92
		DTD 01/21/09 FC 02/21/09							
		INVESTORS COMM BANK CD							
		MANITOWOC WI ACT/365							
		FDIC INSURED							
		CPN 1 800% DUE 08/02/10	95,000.00000	100.0000	01/28/09	08/02/10	95,000.00	95,000.00	0.00
		DTD 02/02/09 FC 03/02/09							
		JOHNSON BK CD							
		RACINE WI ACT/365							
		FDIC INSURED							
		CPN 1 550% DUE 02/05/10	95,000.00000	100.0000	01/29/09	02/05/10	95,000.00	95,000.00	0.00
		DTD 02/05/09 FC 02/05/10							

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Account Number: 5654-4944
 Command Account Number: 9077902723
 FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		MACON BK INC CD							
		FRANKLIN NC ACT/365							
		FDIC INSURED							
		CPN 1 800% DUJE 08/02/10	95,000.00000	100.0000	01/28/09	08/02/10	95,000.00	95,000.00	0.00
		DTD 02/02/09 FC 03/02/09							
Total - Long Term							\$810,360.13	\$810,004.92	\$355.21

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization JEROME ROBBINS FOUNDATION	Employer identification number 13-6021425
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 156 WEST 56TH STREET, SUITE 900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10019	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CHRISTOPHER PENNINGTON

- The books are in the care of ▶ **156 WEST 56TH STREET, 9TH FLOOR - NEW YORK, NY 10019**
Telephone No ▶ **212 367-8956** FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2010** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	25,745.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	34,622.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.