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

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

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation: **JEROME ROBBINS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **156 WEST 56TH STREET, SUITE 900**

City or town, state, and ZIP code: **NEW YORK, NY 10019**

Room/suite: _____

A Employer identification number: **13-6021425**

B Telephone number: **(212) 367-8956**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 17,413,619.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		35,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,655.	1,655.		STATEMENT 1
4 Dividends and interest from securities		441,943.	441,943.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<9,586.>			
b Gross sales price for all assets on line 6a		1,784,695.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		1,467,414.	1,467,358.		STATEMENT 3
12 Total Add lines 1 through 11.		1,936,426.	1,910,956.		
13 Compensation of officers, directors, trustees, etc		341,070.	136,428.		204,642.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		9,150.	0.		9,150.
c Other professional fees		42,185.	0.		42,185.
17 Interest					
18 Taxes		22,718.	7,304.		8,836.
19 Depreciation and depletion					
20 Occupancy		66,492.	0.		66,492.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		370,122.	309,226.		59,882.
24 Total operating and administrative expenses. Add lines 13 through 23		851,737.	452,958.		391,187.
25 Contributions, gifts, grants paid		1,993,054.			1,993,054.
26 Total expenses and disbursements. Add lines 24 and 25		2,844,791.	452,958.		2,384,241.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<908,365.>			
b Net investment income (if negative, enter -0-)			1,457,998.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 22 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	60.		
	2	Savings and temporary cash investments	1,110,975.	974,564.	974,564.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	57,577.		
	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 ▶	25,000.	0.	0.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	5,351,381.	4,642,147.	4,861,691.
	b	Investments - corporate stock STMT 10	1,628,761.	1,628,047.	1,862,436.
	c	Investments - corporate bonds STMT 11	3,260,150.	3,352,901.	3,505,540.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 12	4,910,120.	4,783,244.	5,022,187.	
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 13)	749,151.	804,827.	1,187,201.	
16	Total assets (to be completed by all filers)	17,093,175.	16,185,730.	17,413,619.	
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 ▶ STATEMENT 14)	7,242.	0.	
23	Total liabilities (add lines 17 through 22)	7,242.	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.	1,177,098.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	15,916,997.	15,008,632.		
30	Total net assets or fund balances	17,085,933.	16,185,730.		
31	Total liabilities and net assets/fund balances	17,093,175.	16,185,730.		

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	17,085,933.
2	Enter amount from Part I, line 27a	2	<908,365.>
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENT	3	8,162.
4	Add lines 1, 2, and 3	4	16,185,730.
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	16,185,730.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,784,695.		1,794,281.	<9,586.>

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<9,586.>

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	<9,586.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,687,347.	19,544,821.	.137497
2010	2,184,372.	19,670,649.	.111047
2009	1,353,622.	20,205,022.	.066994
2008	2,615,561.	19,182,242.	.136353
2007	1,909,888.	18,812,379.	.101523

2 Total of line 1, column (d)	2	.553414
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	.110683
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,111,413.
5 Multiply line 4 by line 3	5	2,115,309.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,580.
7 Add lines 5 and 6	7	2,129,889.
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	2,384,241.

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	14,580.
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	14,580.
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	14,580.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,224.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,224.	
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	6,644.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 6,644. Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

STMT 15

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)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>JEROMEROBBINS.ORG</u>	X	
14	The books are in care of ► <u>CHRISTOPHER PENNINGTON</u> Telephone no. ► <u>212 367-8956</u> Located at ► <u>156 WEST 56TH STREET, 9TH FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10019</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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 16** 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

6b X

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN GREENBERG 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 28.00	264,959.	0.	0.
DANIEL STERN (DOD 11/12/12) GENEVA SWITZERLAND	DIRECTOR 7.50	40,311.	0.	0.
ELLEN SORRIN 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 10.00	35,800.	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	11,883,193.
b	Average of monthly cash balances	1b	101,401.
c	Fair market value of all other assets	1c	7,417,856.
d	Total (add lines 1a, b, and c)	1d	19,402,450.
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	19,402,450.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,037.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,111,413.
6	Minimum investment return Enter 5% of line 5	6	955,571.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	955,571.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,580.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	940,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	940,991.
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	940,991.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,384,241.
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	2,384,241.
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	14,580.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,369,661.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				940,991.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,013,923.			
b From 2008	1,702,595.			
c From 2009	1,099,999.			
d From 2010	1,252,570.			
e From 2011	1,742,550.			
f Total of lines 3a through e	6,811,637.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	2,384,241.			
a Applied to 2011, 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 2012 distributable amount				940,991.
e Remaining amount distributed out of corpus	1,443,250.			
5 Excess distributions carryover applied to 2012 (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	8,254,887.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	1,013,923.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,240,964.			
10 Analysis of line 9:				
a Excess from 2008	1,702,595.			
b Excess from 2009	1,099,999.			
c Excess from 2010	1,252,570.			
d Excess from 2011	1,742,550.			
e Excess from 2012	1,443,250.			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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			1,993,054.
Total				▶ 3a	1,993,054.
<i>b Approved for future payment</i>					
NONE					
Total				▶ 3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

JEROME ROBBINS FOUNDATION

13-6021425

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

JEROME ROBBINS FOUNDATION

13-6021425

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROCKEFELLER BROTHER FUND 475 RVIERSIDE DRIVE NEW YORK, NY 10115	\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

JEROME ROBBINS FOUNDATION

13-6021425

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization JEROME ROBBINS FOUNDATION	Employer identification number 13-6021425
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

JEROME ROBBINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired		(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		P - Purchase	D - Donation		
1a	BLOOM-MERRILL 847-03168 (SEE ATTACHED)	P		VARIOUS	VARIOUS
b	BLOOM-MERRILL 847-03168 (SEE ATTACHED)	P		VARIOUS	VARIOUS
c	BLOOM-MERRILL 847-03168 CAPITAL GAIN DISTRIBUTION	P		VARIOUS	VARIOUS
d	50000 BAXTER INTL 5.37%	P		04/06/10	02/03/12
e	49000 BP CAP MARKETS PL 3.12%	P		07/26/10	03/12/12
f	JEE-WELLS FARGO 5654-4944 (SEE ATTACHED)	P		VARIOUS	VARIOUS
g	JEE-WELLS FARGO 5654-4944 (SEE ATTACHED)	P		VARIOUS	VARIOUS
h	GABBY-MS/SB 630-41352-10 (SEE ATTACHED)	P		VARIOUS	VARIOUS
i	GABBY-MS 414 001100 094 (SEE ATTACHED)	P		VARIOUS	VARIOUS
j	MS 429 040082 040 CAPITAL GAIN DISTRIBUTION	P		VARIOUS	VARIOUS
k	GABBY-MS 414 001100 094 (SEE ATTACHED)	P		VARIOUS	VARIOUS
l					
m					
n					
o					

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,000.		50,000.	0.
b	425,153.		421,661.	3,492.
c	482.			482.
d	59,190.		52,840.	6,350.
e	49,000.		48,201.	799.
f	50,000.		50,005.	<5.>
g	550,325.		569,174.	<18,849.>
h	145,000.		146,885.	<1,885.>
i	455,000.		455,515.	<515.>
j	495.			495.
k	50.			50.
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			3,492.
c			482.
d			6,350.
e			799.
f			<5.>
g			<18,849.>
h			<1,885.>
i			<515.>
j			495.
k			50.
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } { If (loss), enter "-0-" in Part I, line 7 }	2	<9,586.>
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

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

Annual Contributions 2012
 1/1/2012 through 12/31/2012

Date	Description	CASH
AIDS Organizations		
2/24/2012	Bailey House	-26,250.00
11/6/2012	Bailey House	-10,000 00
2/24/2012	Friends In Deed	-7,125.00
2/22/2012	Gay Men's Health Crisis	-15,000 00
2/22/2012	God's Love We Deliver	-3,000.00
2/22/2012	Harlem United Community AIDS Center Inc	-15,000 00
2/24/2012	The Actor's Fund	-7,500.00
2/22/2012	The Alpha Workshops	-10,000.00
5/17/2012	Thursday's Child Of Long Island	-7,500.00
Dance		
3/30/2012	Alvin Ailey Dance Foundation	-5,000.00
3/30/2012	Amber Sloan / Fractured Atlas	-1,200 00
2/22/2012	American Ballet Theatre	-30,000.00
5/17/2012	American Friends Of MOVE: The Company	-2,500.00
3/30/2012	American Friends Of The Paris Opera & Ballet	-25,000.00
8/9/2012	American Tap Dance Foundation	-2,500.00
2/22/2012	Antony Tudor Ballet Trust	-5,000.00
3/30/2012	Armitage Gone! Dance	-2,500.00
8/9/2012	Ballet Arizona	-7,500.00
4/2/2012	Ballet Hispanico	-1,000.00
2/22/2012	Ballet NY	-1,500.00
3/30/2012	Ballet West	-10,000 00
3/30/2012	Boston Ballet	-15,000.00
1/12/2012	Chamber Dance Project	-2,500.00
2/22/2012	Chez Bushwick	-2,500.00
12/18/2012	Doug Varone And Dancers	-2,500.00
3/30/2012	Houston Ballet	-10,000 00
2/22/2012	Hubbard Street Dance Chicago	-5,000.00
2/22/2012	Jessica Lang Dance / The Field	-5,000.00
2/22/2012	Joffrey Ballet	-10,000.00
12/18/2012	Jose Limon Dance Foundation	-5,000.00
2/22/2012	Kansas City Ballet	-15,000.00
3/30/2012	Koresh Dance Company	-2,500.00
3/30/2012	Lar Lubovitch Dance Company	-1,500 00
11/20/2012	Martha Graham Center Of Contemporary Dan	-10,000.00
2/22/2012	Miami City Ballet	-15,000.00
8/9/2012	Morphoses	-10,000 00
3/30/2012	New York City Ballet	-100,000 00
4/12/2012	New York City Ballet	-1,500.00
2/22/2012	New York Theatre Ballet	-2,500.00
8/9/2012	Oregon Ballet Theatre	-20,000.00
3/30/2012	Pacific Northwest Ballet	-15,000.00

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

Annual Contributions 2012
 1/1/2012 through 12/31/2012

Date	Description	CASH
12/18/2012	Paul Taylor Dance Company	-7,500.00
2/22/2012	Pennsylvania Ballet	-15,000.00
8/9/2012	Satellite Ballet / Dogwood Center For The Performing Arts	-5,000.00
8/9/2012	School Of American Ballet	-40,000.00
2/22/2012	Shen Wei Dance Arts	-2,500.00
3/30/2012	The Bang Group	-20,000.00
1/12/2012	Tom Gold Dance Foundation	-2,500.00
2/22/2012	Trey McIntyre Project	-10,000.00
10/5/2012	Trey McIntyre Project	-1,000.00
12/18/2012	Washington Ballet	-7,500.00
New Essential Work		
4/12/2012	Baryshnikov Dance Foundation	-15,000.00
8/9/2012	Dance St. Louis	-15,000.00
8/9/2012	Dance Theatre Of Harlem	-20,000.00
1/12/2012	International Contemporary Ensemble Foundation	-25,000.00
7/12/2012	Oakland Ballet Company	-20,000.00
8/9/2012	Orchestra Of St. Luke's	-20,000.00
3/30/2012	Oregon Ballet Theatre	-20,000.00
2/15/2012	Pacific Northwest Ballet	-25,000.00
5/11/2012	Philadanco / The Philadelphia Dance Company	-25,000.00
11/13/2012	Richmond Ballet	-17,500.00
Others		
3/30/2012	Arts Arena - The American University Of Paris	-5,000.00
5/24/2012	Arts Arena - The American University Of Paris	-1,300.00
8/9/2012	Career Transition For Dancers	-10,000.00
12/18/2012	Circle In The Square Theatre School	-7,000.00
3/30/2012	Dance Films Association, Inc.	-2,500.00
2/22/2012	Eye On Dance / Arts Resources In Collaboration, Inc.	-1,500.00
2/22/2012	FECS / Haym Salomon Division	-13,500.00
3/30/2012	Foundation For Jewish Culture	-2,500.00
8/9/2012	Foundation For Jewish Culture	-2,500.00
6/12/2012	Hemsley Lighting Programs	-6,000.00
4/6/2012	National Dance Institute	-2,000.00
1/25/2012	Northern Trust	1,000.00
2/22/2012	Pentacle / DanceWorks, Inc	-5,000.00
12/18/2012	Tada! Youth Theater	-2,500.00
2/22/2012	The Field	-10,000.00
9/19/2012	The Field / The Bessies	-5,000.00
3/30/2012	Young Audiences New Jersey	-5,000.00
2/22/2012	Young Audiences New York	-5,000.00
Performing Arts Institutions & Projects		
2/22/2012	American Dance Festival	-2,500.00
6/12/2012	Apollo Arts Initiative Foundation	-1,000.00
12/18/2012	Ballet Tech	-10,000.00

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

Annual Contributions 2012
 1/1/2012 through 12/31/2012

Date	Description	CASH
3/30/2012	Baryshnikov Dance Foundation	-550,000.00
6/12/2012	Brooklyn Academy Of Music	-71,429.00
7/12/2012	Brooklyn Academy Of Music	-2,500.00
8/10/2012	Dance New Amsterdam	-5,000.00
2/22/2012	Dance NYC	-7,500.00
7/12/2012	DanceNow/NYC	-5,000.00
2/22/2012	Danspace Project	-10,000.00
2/22/2012	Dixon Place	-12,500.00
2/22/2012	Jacob's Pillow Dance	-2,500.00
2/24/2012	Joyce Theater	-40,000.00
2/24/2012	Joyce Theater	-10,000.00
12/18/2012	La MaMa Experimental Theatre Club	-10,000.00
8/9/2012	McCarter Theatre Center	-7,500.00
3/13/2012	New York City Center	-4,000.00
4/12/2012	New York City Center	-2,000.00
8/10/2012	New York City Center	-25,000.00
12/11/2012	New York City Center	-50,000.00
4/6/2012	New York Foundation For The Arts	-2,000.00
12/18/2012	New York Live Arts	-15,000.00
2/22/2012	Performance Space 122	-7,500.00
8/9/2012	Performance Space 122	-7,500.00
2/22/2012	Queens Theatre In The Park	-7,500.00
12/18/2012	Remi Arts Inc.	-10,000.00
2/22/2012	The Kitchen	-5,000.00
3/30/2012	Vail Valley Foundation	-10,000.00
8/9/2012	Works & Process	-10,000.00
8/6/2012	Brooklyn Academy of Music	
Scholarships & Fellowships		
2/22/2012	Bogliasco Foundation	-10,000.00
12/18/2012	Central Pennsylvania Youth Ballet	-5,000.00
3/16/2012	New Zealand School Of Dance	-13,500.00
3/30/2012	Purchase College Foundation	-7,500.00
2/22/2012	Rock School For Dance Education	-10,000.00
2/22/2012	St. Mary's College Of California	-5,000.00
Theater		
8/9/2012	Children's Shakespeare Theatre	-5,000.00
2/22/2012	Clubbed Thumb	-6,000.00
8/9/2012	Ensemble Studio Theater	-5,000.00
3/30/2012	Eugene O'Neill Theater Center	-15,000.00
3/30/2012	Gotham Chamber Opera	-10,000.00
3/30/2012	Lark Play Development Center	-4,000.00
3/30/2012	Mabou Mines	-2,500.00
8/9/2012	Manhattan Theatre Club	-7,500.00
2/22/2012	National Yiddish Theatre	-5,000.00

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

Annual Contributions 2012
 1/1/2012 through 12/31/2012

Date	Description	CASH
3/30/2012	New Dramatists	-2,500.00
10/5/2012	New York City Opera	-750
5/11/2012	New York Musical Theatre Festival	-2,500 00
12/18/2012	New York Theatre Workshop	-5,000.00
2/22/2012	Pearl Theatre Company	-7,500.00
2/22/2012	Playwrights Horizons	-5,000.00
2/22/2012	Prospect Theater Company	-2,500 00
2/22/2012	Repertorio Espanol	-2,500 00
8/9/2012	Ripe Time	-7,500.00
8/9/2012	Second Stage Theatre	-7,500 00
2/22/2012	Signature Theatre Company	-7,500 00
3/30/2012	Soho Repertory Theatre	-5,000 00
3/30/2012	St Ann's Warehouse	-7,500 00
3/30/2012	The Civilians	-7,500.00
3/30/2012	The Flea Theater	-10,000 00
8/9/2012	The Public Theater	-5,000.00
8/9/2012	TheatreWorksUSA	-5,000 00
12/18/2012	Transport Group	-7,500.00
8/9/2012	Vineyard Theatre	-5,000.00
12/18/2012	York Theatre Company	-7,500.00
OVERALL TOTAL CASH		-1,969,054.00
In Kind Contribution		
	Brooklyn Academy of Music: The Bottle Dancers Statues - three	
8/6/2012	bronze statues	-24,000.00
TOTAL CONTRIBUTIONS		-1,993,054 00

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

SOURCE	AMOUNT
CHECKING ACCOUNT	13.
HSBC - RENT SECURITY INTEREST	262.
THE LEONARD BERNSTEIN OFFICE	1,380.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,655.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORT OF BOND PREMIUMS	<661.>	0.	<661.>
MERRILL LYNCH	22,243.	0.	22,243.
MERRILL LYNCH	3,875.	0.	3,875.
MORGAN STANLEY 0082	13.	0.	13.
MORGAN STANLEY 0082	49,210.	0.	49,210.
MORGAN STANLEY 4672	3,950.	0.	3,950.
THRU BLOOM	78,315.	0.	78,315.
THRU BLOOM	4,909.	0.	4,909.
THRU SMITH BARNEY (GABAY)	140,379.	0.	140,379.
THRU SMITH BARNEY (GABAY)	1,259.	0.	1,259.
THRU WELLS FARGO	126,113.	0.	126,113.
THRU WELLS FARGO	12,338.	0.	12,338.
TOTAL TO FM 990-PF, PART I, LN 4	441,943.	0.	441,943.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARBUTUS LIMITED PARTNERSHIP	12,870.	12,870.	
TEVYE COMPANY	7,369.	7,369.	
POWERSHARE DB	2,225.	2,225.	
ROBBINS RIGHTS TRUST	1,444,894.	1,444,894.	
SALES TAX REFUND	56.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,467,414.	1,467,358.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,150.	0.		9,150.
TO FORM 990-PF, PG 1, LN 16B	9,150.	0.		9,150.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	42,185.	0.		42,185.
TO FORM 990-PF, PG 1, LN 16C	42,185.	0.		42,185.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	6,578.	0.		0.
PAYROLL TAXES	14,726.	5,890.		8,836.
FOREIGN TAX	1,414.	1,414.		0.
TO FORM 990-PF, PG 1, LN 18	22,718.	7,304.		8,836.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXPENSES RELATED TO COPYRIGHT INCOME	171,433.	171,433.		0.
COPYRIGHT AMORTIZATION	126,876.	126,876.		0.
NON-DEDUCTIBLE EXPENSES	1,014.	0.		0.
NYS REGISTRATION FEE	750.	0.		750.

JEROME ROBBINS FOUNDATION

13-6021425

PRIZE EXPENSE	36,187.	0.	36,187.
INSURANCE EXPENSE	13,138.	0.	13,138.
INVESTMENT FEES	10,917.	10,917.	0.
OFFICE EXPENSES	6,654.	0.	6,654.
EXPENSES RELATED TO CONTRIBUTIONS	3,153.	0.	3,153.
TO FORM 990-PF, PG 1, LN 23	370,122.	309,226.	59,882.

FOOTNOTES

STATEMENT 8

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

FOUNDATION MAKES AWARDS TO ENCOURAGE AND RECOGNIZE INDIVIDUALS AND ORGANIZATION 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, PREFORMING, 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 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
THRU SMITH BARNEY (GABAY)		X	2,068,858.	2,221,841.
THRU BLOOM		X	437,232.	472,120.
THRU WELL FARGO	X		1,865,172.	1,872,854.
MERRILL LYNCH	X		139,894.	144,118.
MORGAN STANLEY 0082		X	130,991.	150,758.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,005,066.	2,016,972.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,637,081.	2,844,719.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,642,147.	4,861,691.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 4672	50,000.	57,175.
MORGAN STANLEY 0082	1,578,047.	1,805,261.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,628,047.	1,862,436.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU BLOOM	1,195,403.	1,246,714.
THRU SMITH BARNEY (GABAY)	1,109,936.	1,126,834.
THRU WELL FARGO	648,835.	688,614.
MERRILL LYNCH	398,727.	443,378.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,352,901.	3,505,540.



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Fixed Income Securities
Corporate Bonds 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 (%)
GENERAL ELECTRIC COMPANY *									
GLOBAL NOTES									
CPN 5 000% DUE 02/01/13									
DTD 01/28/03 FC 08/01/03									
Moody AA3, S&P AA+									
CUSIP 369604AY9									
Acquired 04/17/09 L nc	1.80	102.85	51,431.00	100.3550	50,177.50	-1,253.50	1,041.67	2,500.00	4.98
MERRILL LYNCH & CO									
MEDIUM TERM NOTES									
CPN 6 150% DUE 04/25/13									
DTD 04/25/08 FC 10/25/08									
Moody BAA2, S&P A-									
CUSIP 59018YNS6									
Acquired 08/12/09 L nc	1.82	104.20	52,108.00	101.6590	50,829.50	-1,278.50	563.75	3,075.00	6.04
CREDIT SUISSE FB USA INC									
GLOBAL NOTES									
CPN 5 500% DUE 08/15/13									
DTD 08/15/03 FC 02/15/04									
Moody A1, S&P A+									
CUSIP 22541LAH6									
Acquired 08/07/09 L nc	0.92	107.06	26,770.25	103.0830	25,770.75	-999.50	519.44	1,375.00	5.33
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 nc	1.15	108.38	30,353.36	114.3420	32,015.76	1,662.40	581.78	1,540.00	4.81
MERRILL LYNCH & CO									
MEDIUM TERM NOTES									
CPN 6 400% DUE 08/28/17									
DTD 08/28/07 FC 02/28/08									
Moody BAA2, S&P A-									
CUSIP 59018YJ69									
Acquired 03/02/11 L nc	0.63	111.72	16,763.90	117.5840	17,637.60	873.70	328.00	960.00	5.44

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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 (%)
BANK OF AMERICA NA										
NOTES										
CPN 5.650% DUE 05/01/18										
DTD 05/02/08 FC 11/01/08										
Moody BAA2, S&P A-										
CUSIP 06051GDX4										
Acquired 08/04/10 L nc	2.09	50,000	106.39	53,201.00	116.3470	58,173.50	4,972.50	470.83	2,825.00	4.85
JPMORGAN CHASE & CO										
NOTE										
CPN 6.300% DUE 04/23/19										
DTD 04/23/09 FC 10/23/09										
Moody A2, S&P A										
CUSIP 46625HHL7										
Acquired 08/04/10 L nc	1.10	25,000	115.19	28,804.00	123.1800	30,795.00	1,991.00	297.50	1,575.00	5.11
BANK OF AMERICA CORP										
INTERNOTES										
CPN 6.400% DUE 08/15/19										
DTD 08/13/09 FC 02/15/10										
Moody BAA2, S&P A-										
CUSIP 06050WBP9										
Acquired 03/02/11 L nc	1.03	25,000	108.89	27,227.50	114.3410	28,585.25	1,357.75	604.44	1,600.00	5.59
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 097023AZ8										
Acquired 04/23/10 L nc	3.23	75,000	104.94	78,711.50	120.1040	90,078.00	11,366.50	1,381.25	3,656.25	4.05
JPMORGAN CHASE & CO										
MEDIUM TERM FLOAT RATE										
NOTE										
CPN 0.000% DUE 10/29/20										
DTD 10/29/10 FC 01/29/11										
Moody A2, S&P A										
CUSIP 48124AS32										
Acquired 10/22/10 L nc	0.93	25,000	99.50	24,880.00	103.3800	25,845.00	965.00	N/A	N/A	N/A



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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 (%)
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 L nc	1.19	25,000	109.50	27,380.00	132.7110	33,177.75	5,797.75	859.38	2,062.50	6.21
Total Corporate Bonds	16.79	418,000		\$444,155.51		\$468,172.36	\$24,016.85	\$7,153.25	\$22,381.25	4.78

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Taxable Municipal 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 (%)
NEW JERSEY ECONOMIC DEV AUTH ST PENSION FDG REV SER B CPN 0.000% DUE 02/15/17 DTD 06/30/97 Moody A1, S&P A+ CUSIP 645913AV6 Acquired 03/19/12 S nc	0.80	25,000	85.06 82.71	21,266.95 20,684.00	89.3070	22,326.75	1,059.80	N/A	N/A	N/A
Total Taxable Municipal Bonds	0.80	25,000		\$21,266.95 \$20,684.00		\$22,326.75	\$1,059.80			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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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 (%)
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 nc	1.62	45,000	103.95	46,784.53	100.2430	45,109.35	-1,675.18	863.45	1,957.50	4.33
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 nc	1.48	40,000	106.84	42,743.68	102.8460	41,138.40	-1,605.28	728.77	2,000.00	4.86
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 nc	3.51	95,000	107.19	101,843.55	103.1150	97,959.25	-3,884.30	1,445.82	4,797.50	4.89
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 92979HHN9										
Acquired 11/24/09 L nc	0.93	25,000	107.12	26,786.81	103.1870	25,796.75	-990.06	356.27	1,262.50	4.89
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 nc	1.63	44,000	106.28	46,768.92	103.1100	45,368.40	-1,400.52	561.27	2,134.00	4.70



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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 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 92977BUV1 Acquired 10/20/09 L nc	3.74	101,000	107.16	108,244.90	103.2980	104,330.98	-3,913.92	1,285.61	5,100.50	4.88
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 L nc	2.22	60,000	107.15	64,300.21	103.2980	61,978.80	-2,321.41	763.73	3,030.00	4.88
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 nc	0.93	25,000	107.23	26,812.51	103.3970	25,849.25	-963.26	283.63	1,262.50	4.88
GE MONEY BANK CD SALT LAKE CTY 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 L nc	1.86	50,000	107.11	53,560.20	103.4840	51,742.00	-1,818.20	472.60	2,500.00	4.83
GOLDMAN SACHS BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.000% DUE 10/29/13 DTD 10/29/08 FC 04/29/09 CUSIP 381426RH0 Acquired 11/18/09 L nc	3.57	96,000	106.78	102,516.33	103.5400	99,398.40	-3,117.93	828.49	4,800.00	4.82

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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 (%)
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 L.nc	1.86	50,000	109.46	54,735.45	103.7580	51,879.00	-2,856.45	342.33	2,550.00	4.91
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 140420KZZ Acquired 12/16/09 L.nc	0.93	25,000	107.08	26,775.41	103.7290	25,932.25	-843.16	143.84	1,250.00	4.82
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.nc	3.54	95,000	107.28	101,927.39	103.8290	98,637.55	-3,289.84	39.04	4,750.00	4.81
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.nc	0.93	25,000	107.20	26,806.67	103.8870	25,971.75	-834.92	89.04	1,250.00	4.81
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.nc	1.19	32,000	106.25	34,006.99	103.6890	33,180.48	-826.51	87.45	1,520.00	4.58



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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 N A 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 nc	1.86	50,000	106.32	53,169.99	103.7690	51,884.50	-1,285.49	78.08	2,375.00	4.57
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 nc	3.70	100,000	104.31	104,317.55	103.1950	103,195.00	-1,122.55	N/A	4,250.00	4.11
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 L nc	3.06	81,000	105.65	85,581.50	105.1830	85,198.23	-383.27	1,255.61	3,321.00	3.89
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 L nc	3.75	98,000	106.21	104,099.36	106.6110	104,478.78	379.42	1,047.12	3,675.00	3.51
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 L nc	1.02	27,000	104.38	28,189.57	105.7320	28,547.64	358.07	65.91	891.00	3.12

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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 (%)
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 619165ES8 Acquired 12/08/10 L nc	2.85	75,000	104.48	78,366.65	106.0770	79,557.75	1,191.10	48.90	2,550.00	3.20
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 L nc	2.07	50,000	113.49	56,754.99	115.4340	57,717.00	962.01	418.15	2,775.00	4.80
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 L nc	1.30	34,000	104.37	35,490.88	106.7100	36,281.40	790.52	55.89	1,275.00	3.51
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 89235MCM9 Acquired 08/19/10 L nc	1.54	40,000	105.14	42,063.52	107.4470	42,978.80	915.28	320.66	1,540.00	3.58
H8BC 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 L nc	3.56	95,000	100.58	95,557.14	104.5760	99,347.20	3,790.06	993.73	3,942.50	3.96



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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 L nc	3.41	90,000	102.69	92,432.48	105.7350	95,161.50	2,729.02	8.63	3,150.00	3.31
Total Certificates of Deposit	58.06	1,548,000		\$1,640,637.18		\$1,618,620.41	-\$22,016.77	\$12,584.02	\$69,909.00	4.32

* Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. 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 (%)
ROYAL BK OF SCOTLAND PLC										
NOTES										
MEDIUM TERM NOTE										
CPN 4 000% DUE 04/15/16										
DTD 04/21/11 FC 05/15/11										
Moody A3, S&P A										
CUSIP 78011RBL6										
Acquired 04/18/11 L nc	0.95	25,000	100.00	25,000.00	106.0050	26,501.25	1,501.25	44.44	1,000.00	3.77
SHELL INTERNATIONAL FIN										
COMPANY LTD										
CPN 4 300% DUE 09/22/19										
DTD 09/22/09 FC 03/22/10										
Moody AA1, S&P AA										
CUSIP 822582AJ1										
Acquired 04/29/10 L nc	4.15	100,000	101.38	101,388.00	115.6350	115,635.00	14,247.00	1,182.50	4,300.00	3.71

FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 31, 2012
 ACCOUNT NUMBER: 5654-4944

Fixed Income Securities

Foreign 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 (%)
CREDIT SUISSE										
SUBORDINATE NOTES										
CPN 5.400% DUE 01/14/20										
DTD 01/14/10 FC 07/14/10										
Moody BAA2, S&P BBB+										
CUSIP 22546QAD9										
Acquired 04/15/11 L nc	1.00	25,000	102.75	25,692.75	111.8820	27,970.50	2,277.75	626.25	1,350.00	4.82
LLOYDS TSB BANK PLC										
BANK GTD										
CPN 6.375% DUE 01/21/21										
DTD 01/21/11 FC 07/21/11										
Moody A2, S&P A										
CUSIP 539473AH1										
Acquired 03/09/11 L nc	2.22	50,000	103.53	51,770.50	123.6000	61,800.00	10,029.50	1,416.67	3,187.50	5.15
Total Foreign Bonds	8.32	200,000		\$203,851.25		\$231,906.75	\$28,055.50	\$3,269.86	\$9,837.50	4.24
Total Fixed Income Securities	83.97			\$2,309,910.89		\$2,341,026.27	\$31,115.38	\$23,007.13	\$102,127.75	4.36

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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										
BACH										
Acquired 05/21/08 L nc	0.92	1,000	25.00	25,000.00	25.6000	25,600.00	600.00		2,050.00	8.00
BANK ONE CAP 7 2% TR VI										
DUE 10/15/31										
CALLABLE 06/28/10										
JPM/O										
Acquired 10/14/09 L nc		169	24.69	4,189.67		4,341.61	151.94			
Acquired 10/14/09 L nc		18	24.72	451.67		462.42	10.75			



FLORIA V. LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1 - DECEMBER 31, 2012
 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 (%)
Total	0.17	187		\$4,641.34	25.6900	\$4,804.03	\$162.69	\$336.60	7.01
DEUTSCHE BANK 8 05% PFD CONT CAP TR V CALL STARTING 6/30/2018 DKT Acquired 05/01/08 L nc	2.94	3,000	25.00	75,000.00	27.3100	81,930.00	6,930.00	6,036.00	7.36
ING GROEP NV 8 5% PFD PERP/CALLABLE 9/15/13 CUMULATIVE IGK Acquired 06/10/08 L nc	1.84	2,000	25.00	50,000.00	25.5900	51,180.00	1,180.00	4,250.00	8.30
JP MORGAN CHASE 6 25% CAP XII DUE 10/15/33 CALLABLE 10/15/08 JPM'X Acquired 08/18/10 L nc	0.91	1,000	25.00	25,060.00	25.4400	25,440.00	380.00	1,563.00	6.14
MERRILL LYNCH PFD CAP 7% TRUST III PERPET TOPRS CALLABLE 03/30/08 MER'D Acquired 10/12/09 L nc Acquired 10/12/09 L nc	1.13	1,260	19.74	22,990.50 1,987.53	24.9900	28,988.40 2,499.00	5,997.90 511.47	\$2,205.00	7.00
Total Preferreds/Fixed Rate Cap Securities	7.91			\$204,679.37		\$220,441.43	\$15,762.06	\$16,440.60	7.46

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			120,531.66

THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	167,589	160,380	.07	9.54	144,965
Bank of America RI, N.A.	2	2	.07	0.00	2
TOTAL ML Bank Deposit Program	167,591			9.54	144,967

ITEMS FOR ATTENTION

Security	Message	Date	Security	Date	Message
CATERPILLAR FINANCIAL SE	Maturing	02/15/13			

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.16	1.16		1.16		
ML BANK DEPOSIT PROGRAM	144,967.00	144,967.00	1.0000	144,967.00	101	.07
TOTAL		144,968.16		144,968.16	101	.07

CDs/EQUIVALENTS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
NATL CITY BANK CD 04.250% APR 16 2013 CUSIP: 635349FZ1	04/08/08	75,000	75,000.00	101.0740	75,805.50	805.50	663.70	3,188	4.20
TOTAL		75,000	75,000.00		75,805.50	805.50	663.70	3,188	4.21

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THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CORPORATE BONDS									
CATERPILLAR FINANCIAL SE	02/23/09	35,000	35,000.00	100.2400	35,084.00	84.00	667.72	1,768	5.03
SER POWR 05 050% FEB 15 2013									
MOODY'S: A2 S&P: A CUSIP: 14912HNK2									
Δ ROYAL BK OF SCOTLAND PLC	08/31/11	50,000	50,824.59	107.4080	53,704.00	2,879.41	710.94	2,438	4.53
BANK GUARANTEED GLB 04.875% MAR 16 2015									
MOODY'S: A3 S&P: A< CUSIP: 78010XAC5									
ORIGINAL UNIT/TOTAL COST 102.5680/51,284.00									
Δ FORD MOTOR CREDIT CO LLC	07/22/11	35,000	41,017.62	122.7500	42,962.50	1,944.88	536.67	4,200	9.77
GLB 12.000% MAY 15 2015									
MOODY'S: BAA3 S&P: BB+ CUSIP: 345397VH3									
ORIGINAL UNIT/TOTAL COST 126.7550/44,364.25									
Δ MERRILL LYNCH CO INC	06/26/12	100,000	104,962.21	110.0860	110,086.00	5,123.79	756.25	6,050	5.49
SUBORDINATED NOTES 6.05% MAY 16, 2016									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 5901884M7									
ORIGINAL UNIT/TOTAL COST 105.6470/105,647.00									
Δ ANADARKO PETROLEUM CORP	09/27/11	50,000	53,577.13	115.1130	57,556.50	3,979.37	875.97	2,975	5.16
GLB 05.950% SEP 15 2016									
MOODY'S: BAA3 S&P: BBB- CUSIP: 032511AX5									
ORIGINAL UNIT/TOTAL COST 109.3560/54,678.00									
MERRILL LYNCH & CO	03/10/10	100,000	99,475.00	109.7500	109,750.00	10,275.00	934.17	5,700	5.19
SUBORDINATED GLB 05 700% MAY 02 2017									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 59022CCS0									
Δ US STEEL CORP	04/07/11	50,000	50,987.95	104.7500	52,375.00	1,387.05	252.08	3,025	5.77
06 050% JUN 01 2017									
MOODY'S: B1 S&P: BB CUSIP: 912909AC2									
ORIGINAL UNIT/TOTAL COST 102.5323/51,266.15									

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THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

Corporate Bonds (continued) 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%
Δ MERRILL LYNCH & CO NOTES SER MTN 06 875% APR 25 2018 MOODY'S: BAA2 S&P: A- CUSIP: 59018YN64 ORIGINAL UNIT/TOTAL COST: 106.2891/53,144.55	03/10/10	50,000	52,563.55	120.5450	60,272.50	7,708.95	630.21	3,438	5.70
Δ HSBC BANK USA NA SUB NOTES GLB 04.875% AUG 24 2020 MOODY'S A2 S&P: A CUSIP 4042Q1AE7 ORIGINAL UNIT/TOTAL COST: 101.5100/101,510.00	07/18/11	100,000	101,310.08	111.4440	111,444.00	10,133.92	1,719.79	4,875	4.37
Δ LLOYDS TSB BANK PLC BANK GUARANTEED GLB 06 375% JAN 21 2021 MOODY'S: A2 S&P: A< CUSIP 539473AHT ORIGINAL UNIT/TOTAL COST: 102.8610/102,861.09	02/16/11	100,000	102,518.75	123.2037	123,203.70	20,684.95	2,833.33	6,375	5.17
Δ BANK OF AMERICA CORP SER MTN STEP% MAY 31 2022 MOODY'S: BAA2 S&P: A- CUSIP: 06048WCDO PAR CALL DATE: 05/28/13 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.8613/65,559.88	04/01/11	65,000	65,484.68	99.8750	64,918.75	(565.93)	253.23	2,763	4.25
Δ GENERAL ELEC CAP CRP SER MTNA STEP% MAR 30 2024 MOODY'S A1 S&P: AA+ CUSIP: 36962GH23 PAR CALL DATE: 03/30/06 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.7350/50,867.54	05/04/11	50,000	50,767.80	100.0030	50,001.50	(766.30)	625.00	2,500	4.99
Δ GOLDMAN SACHS GROUP INC SUBORDINATED GLB 05.950% JAN 15 2027 MOODY'S BAA1 S&P: BBB+ CUSIP: 38141GES9 ORIGINAL UNIT/TOTAL COST: 107.7650/53,882.50	09/24/12	50,000	53,833.77	108.2760	54,138.00	304.23	1,371.81	2,975	5.49

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THE JEROME ROBBINS FOUNDATION Account Number: 847-03168

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ FORD MOTOR CO GLB 06.375% FEB 01 2029 MOODY'S: BAA3 S&P BB+ CUSIP: 345370BZ2 ORIGINAL UNIT/TOTAL COST: 113.5350/56.767.50	11/20/12	50,000	56,740.93	111.8310	55,915.50	(825.43)	1,328.13	3,188	5.70	
GENERAL ELEC CAP CORP SER NOTZ STEP% FEB 24 2032 MOODY'S: A1 S&P AA+ CUSIP: 36966TEU2 PAR CALL DATE: 02/24/14 PAR CALL PRICE: 100.00	02/29/12	50,000	49,973.00	100.5050	50,252.50	279.50	705.56	2,000	3.97	
TOTAL		935,000	969,037.06		1,031,664.45	62,627.39	14,200.86	54,270	5.26	
Municipal Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ VIRGINIA ST HSG DEV AUTH RENTAL HSG SER K AMT DEC05 04 450%FEB01 16 MOODY'S: AA1 S&P AA+ CUSIP: 92812QLF2 PAR CALL DATE: 02/01/15 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.7500/41,900.00	09/12/11	40,000	41,193.58	104.7430	41,897.20	703.62	741.67	1,780	4.24	
Δ PHILA PA INDL DEV PENSN 6 62%CI B AMBAC TAXABLE FEB99 00.000%APR15 18 MOODY'S: A2 S&P BBB+ CUSIP: 71781LAW9 ORIGINAL UNIT/TOTAL COST: 78.5530/58,914.75	08/01/12	75,000	59,868.07	83.1850	62,388.75	2,520.68				
Δ NJ EDI ST PENSION FDG RV 7.61%CI B AGM TAXABLE JUN97 00.000%FEB15 19 MOODY'S: AA3 S&P AA- CUSIP: 645913AX2 ORIGINAL UNIT/TOTAL COST: 67.9341/64,537.44	05/27/10	95,000	69,150.15	83.4620	79,288.90	10,138.75				
Δ ILLINOIS ST TAXABLE TAXABLE MART11 05.877%MAR01 19 MOODY'S: A2 S&P A CUSIP: 452152HUB ORIGINAL UNIT/TOTAL COST: 107.2500/53,625.00	12/07/11	50,000	53,167.67	114.7290	57,364.50	4,196.83	979.50	2,939	5.12	

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THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	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%
Δ ALLENTOWN PA COMP	11/07/11	150,000	79,079.93	58.4850	87,727.50	8,647.57				
	6.71%CI A RF AGM TAXABLE DEC07 00.000%OCT01 23									
	MOODY'S: AA3 S&P: AA- CUSIP: 018340HB8									
	ORIGINAL UNIT/TOTAL COST: 49.3950/74,092.50									
Δ CHICAGO ILL BRD ED	10/29/10	100,000	59,772.77	67.6480	67,648.00	7,875.23				
	CHICAGO 5.21%CI B-1 FGIC OCT98 00.000%DEC01 23									
	MOODY'S: A2 S&P: A+ CUSIP: 167501VB8									
	ORIGINAL UNIT/TOTAL COST: 55.9069/55,906.92									
TOTAL		510,000	362,232.17		396,314.85	34,082.68	1,721.17	4,719	4.75	
PREFERRED STOCKS	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%
AMERICAN INTL GROUP	07/11/12	1,000	24,955.00	24.9800	24,980.00	25.00			1,613	6.45
	SRS A-4 JR SUB DEB 6.45% JUNE 15 2077									
	MOODY'S: BAA2 S&P: BBB CUSIP: 026874800									
AMERICAN INTL GROUP	07/11/12	1,000	25,810.00	25.4100	25,410.00	(400.00)			1,926	7.57
	PFD 7.70% DEC 18 2062									
	MOODY'S: BAA2 S&P: BBB CUSIP: 026874859									
BANK OF AMERICA CORP	05/20/08	2,000	50,000.00	25.0000	51,200.00	1,200.00			4,100	8.00
	NON-CUM PRFD STOCK SER H 8.20% DEPOSITORY SHARES									
	MOODY'S: B1 S&P: BB+ CUSIP: 060505765									
ESC LEHMAN BRTH HLD	02/05/08	1,000	25,000.00	N/A	N/A	N/A				
	ESCROW PFD STOCK ZERO%									
	MOODY'S: *** S&P: *** CUSIP: 525ESC711									
VORNADO REALTY TR	07/12/12	2,000	50,600.00	25.3000	51,060.00	460.00			2,851	5.58
	CUM SER K PFD SHARES 5.70% PERPETUAL									
	MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851									
TOTAL		7,000	176,365.00		152,650.00	1,285.00			10,490	6.87

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THE JEROME ROBBINS FOUNDATION
Account Number: 847-03168

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
SP500 STEPUP ISSUER BAC STEP 30.15% SV 1160 4 DUE 09/27/13 BUJF 10%	MILPEN	09/29/11	5,000	10.0000	50,000.00	12.4800	62,400.00	12,400.00	12,400.00	
TOTAL					50,000.00		62,400.00	12,400.00		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,777,602.39	1,863,802.96	111,200.57	16,585.73	72,768	4.64

Notes

- Δ Debt instruments purchased at a premium show amortization
- θ Debt instruments purchased at a discount show accretion
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- * - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities. Total values exclude N/A items
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

Dividends/Interest Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/03	□ Bond Interest		US STEEL CORP 06 050% JUN 01 2017 PAY DATE 12/01/2012 CUSIP NUM 912909AC2 AMERICAN INTL GROUP SRS A-4 JR SUB DEB	1,512.50	1,780.00
12/17	□ Bond Interest			403.13	

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JEROME ROBBINS FOUNDATION INC

Account Number: 852-04257

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	21,796	21,822	.02	0.37	21,825
TOTAL ML Bank Deposit Program	21,796			0.37	21,825

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		29.09	29.09		29.09		
ML BANK DEPOSIT PROGRAM		21,825.00	21,825.00	1.0000	21,825.00	4	.02
ISA BB&T COMPANY		291.00	291.00	1.0000	291.00		.06
TOTAL			22,145.09		22,145.09	5	.02

CDs/EQUIVALENTS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
ORIENTAL BK & TR		05/16/11	15,000	15,000.00	99.1500	14,872.50	(127.50)	.92	338	2.26
SAN JUAN PR 02 250% MAY 31 2016										
CUSIP: 686184SD5										
PAR CALL DATE: 05/31/12 PAR CALL PRICE: 100.00										
CD GOLDMAN SACHS BK USA		04/26/10	30,000	29,894.40	107.8192	32,345.76	2,451.36	522.49	1,170	3.61
NEW YORK, NY 03 900% JAN 22 2019										
CUSIP: 381426ZX6										
HSBC BK		07/21/10	95,000	95,000.00	102.0000	96,900.00	1,900.00	1,156.01	2,993	3.08
CALLABLE CD FDIC INSD 03 150% AUG 12 2020										
CUSIP: 40431GCM9										
PAR CALL DATE: 08/12/15 PAR CALL PRICE: 100.00										
TOTAL			140,000	139,894.40		144,118.26	4,223.86	1,679.42	4,501	3.12

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JEROME ROBBINS FOUNDATION INC
Account Number: 852-04257

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
CORPORATE BONDS									
Δ BANK OF AMERICA CORP NOTES GLB 05.650% MAY 01 2018 MOODY'S: BAA2 S&P: A- CUSIP: 06051GDX4 ORIGINAL UNIT/TOTAL COST: 104,8720/52,436.00	09/16/10	50,000	51,797.53	116.3440	58,172.00	6,374.47	470.83	2,825	4.85
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	04/06/10	50,000	52,476.70	122.7030	61,351.50	8,874.80	1,095.56	2,900	4.72
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	10/04/10	18,000	19,480.36	116.4810	20,966.58	1,486.22	387.00	1,161	5.53
CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5	04/05/10	50,000	49,383.00	115.9570	57,978.50	8,595.50	1,025.97	2,225	3.83
RENRE NORTH AMERICA HLDG COMPANY GUARNT 05.750% MAR 15 2020 MOODY'S: A3 S&P: A CUSIP 759891AA2	04/23/10	50,000	49,812.50	112.5380	56,269.00	6,456.50	846.53	2,875	5.10
Δ GENWORTH FINANCIAL INC 07.200% FEB 15 2021 MOODY'S: BAA3 S&P: BBB- CUSIP: 37247DANG ORIGINAL UNIT/TOTAL COST: 101.1150/75,836.25	02/15/12	75,000	75,776.53	108.0000	81,000.00	5,223.47	2,040.00	5,400	6.66
TOTAL		293,000	298,726.62		335,737.58	37,010.96	5,865.89	17,386	5.18
PREFERRED STOCKS									
LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07.750% JUL 15 2050 MOODY'S: A3 S&P: A- CUSIP: 539439802	06/30/10	2,000	50,000.00	27.4200	54,840.00	4,840.00		3,875	7.06

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JEROME ROBBINS FOUNDATION INC

Account Number. 852-04257

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
QWEST CORPORATION	03/22/12	2,000	50,000.00	26,400.00	52,800.00	2,800.00		3,501	6.62
S25 PAR SR NOTES 7.0% DUE APRIL 1 2052									
MOODY'S: *** S&P: BBB. CUSIP 74913G402									
TOTAL		4,000	100,000.00		107,640.00	7,640.00		7,376	6.85

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	560,766.11	609,640.93	48,874.82	7,545.31	29,267	4.80

Notes

Δ Debt Instruments purchased at a premium show amortization
 Θ Debt Instruments purchased at a discount show accretion
 For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DATE	Transaction Type	Quantity	Description	Income	Year To Date
12/31	□ Bond Interest		ORIENTAL BK & TR	28.66	
			SAN JUAN PR		
			02 250% MAY 31 2016		
			PAY DATE 12/31/2012		
			CUSIP NUM: 686184SD5	.37	
12/31	□ Bank Interest		BANK DEPOSIT INTEREST	.02	
12/31	□ Interest Credit		ISA BB&T COMPANY		
			FROM 11/30 THRU 12/31	29.05	20,877.18
			Subtotal (Taxable Interest)		

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$1,632.68			
MS ACTIVE ASSETS MONEY TRUST	476,726.84	47.67	0.010	
		Market Value		Estimated Annual Income
		\$478,359.52		Accrued Interest
				\$47.67
				\$0.00

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS TIPS BD FD (TIP)	2/7/08	460,000	\$107.630	\$49,509.77	\$55,848.60	\$6,338.83 LT	\$1,238.78	2.21
Share Price \$1.21 410, Next Dividend Payable 01/02/13								

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FANNIE MAE 8.25% SER T PFD (FNMAT)	5/13/08	3,000,000	\$25.000	\$75,000.00	\$6,330.00	\$(68,670.00) LT	—	—
Share Price: \$2.110, Moody CA S&P C								

STOCKS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Percentage of Assets %										
		1.6%								
					\$124,509.77		\$62,178.60	\$(62,331.17) LT	\$1,238.78	1.99%
									\$0.00	

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ILLINOIS ST GENL OBLIG	3/17/10	75,000,000	\$102.469	\$100.685	\$76,851.75	\$75,513.38	\$77,199.00	\$1,685.62 LT	\$3,053.25	3.95
Unit Price: \$102.932; Coupon Rate 4.071%; Matures 01/01/2014. Int. Semi-Annually Jan/Jul 01. Yield to Maturity 1.115%. Callable Extraordinary. Subject to Federal Tax; Moody A2 S&P A; Issued 01/15/10										
CUSIP 4521518U0										
PHILADELPHIA PA AUTH FOR INDL DEV	10/27/09	50,000,000	69.354	82.806	34,677.00	41,403.02	45,390.50	3,987.48 LT	—	—
Unit Price: \$90.781; Zero Coupon. Matures 04/15/2016; Subject to Federal Tax. S&P AA-; Insurer: AMBAC/SECONDARY AGC; Issued 07/03/99										
CUSIP 71781L8L2										
WASHINGTON ST GENL OBLIG T-2	1/20/11	50,000,000	100.000	100.000	50,000.00	50,000.00	55,060.00	5,060.00 LT	1,850.00	3.35
Unit Price: \$110.120; Coupon Rate 3.700%; Matures 02/01/2019. Int. Semi-Annually Feb/Aug 01. Yield to Maturity 1.929%; Subject to Federal Tax. Moody AA1 S&P AA+; Issued 02/02/11										
CUSIP 93974CXD7										
METROPOLITAN TRANSN AUTH N Y REV	10/17/09	50,000,000	100.000	100.000	50,000.00	50,000.00	57,108.00	7,108.00 LT	2,456.50	4.30
Unit Price: \$114.216; Coupon Rate 4.913%; Matures 11/15/2019. Int. Semi-Annually May/Nov 15. Yield to Maturity 2.637%. Callable Extraordinary. Subject to Federal Tax; Moody A2 S&P A; Issued 10/15/09										
CUSIP 59259Y8C2										
BUILD AMERICA BOND										
CUSIP 59259Y8C2										

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



MUNICIPAL BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Ord. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
PORT AUTH N Y & N J FOR ISSUES DTD PRIOR CUSIP 73358WAG9	3/11/11	50,000,000	106,752 105,561	53,376.00 52,780.61	60,395.50	7,614.89 LT	2,654.50 221.20	4.39
<i>Unit Price: \$120.791, Coupon Rate 5.309%, Matures 12/01/2019 Int Semi-Annually Jun/Dec 01, Yield to Maturity 2.067%, Subject to Federal Tax, Moody AA3 S&P AA-, Issued 07/01/09</i>								
NEW JERSEY ECO DEV AU ST PENSION FDG REV-B TAXABLE OY 7 615 CUSIP 645913AY0	4/11/11	150,000,000	58,130 64,247	87,195.00 96,370.21	117,697.50	21,327.29 LT	—	—
<i>Unit Price: \$78.465, Zero Coupon, Matures 02/15/2020, Subject to Federal Tax, Moody AA3 S&P AA-, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
COLORADO ST CTFS PARTN REV BUILD AMERICA-B CUSIP 196711LTO	7/16/09	50,000,000	99,992 99,992	49,996.00 49,996.00	59,958.50	9,962.50 LT	2,710.00 797.94	4.51
<i>Unit Price: \$119.917, Coupon Rate 5.420%, Matures 09/15/2020, Int Semi-Annually Mar/Sep 15, Yield to Maturity 2.555%, Callable Extraordinary, Subject to Federal Tax, Moody AA2 S&P AA-, Issued 07/23/09</i>								
NEW JERSEY ECO DEV AU ST PENSION TAXABLE RV REF SER 80Y7.62 CUSIP 645913AZ7	5/3/11	50,000,000	55,526 60,958	27,763.00 30,478.86	37,501.50	7,022.64 LT	—	—
<i>Unit Price: \$75.003, Zero Coupon, Matures 02/15/2021, Subject to Federal Tax, Moody AA3 S&P AA-, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
NEW JERSEY ECONOMIC DEV AUTH ST PENSION FDG REV-B OY 7.625 CUSIP 645913BA1	10/16/09	25,000,000	48,885 58,006	12,221.25 14,501.50	17,842.00	3,340.50 LT	—	—
<i>Unit Price: \$71.368, Zero Coupon, Matures 02/15/2022, Subject to Federal Tax, Moody AA3 S&P AA-, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
NEW JERSEY ECON DEV AU ST PENSION FDG REV-B OY 7.63 TAXABLE CUSIP 645913BB9	10/16/09	25,000,000	45,240 53,892	11,310.00 13,472.99	16,806.75	3,333.76 LT	—	—
<i>Unit Price: \$67.227, Zero Coupon, Matures 02/15/2023, Subject to Federal Tax, Moody AA3 S&P AA-, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
FLORIDA ST DEPT MGMT SVCS CTFS PARTN BUILD AMERICA CUSIP 34160PDE6	11/2/09	25,000,000	102,645 101,947	25,661.25 25,486.82	29,567.75	4,080.93 LT	1,527.75 636.56	5.16
<i>Unit Price: \$118.271, Coupon Rate 6.111%, Matures 08/01/2023, Int Semi-Annually Feb/Aug 01, Callable \$100.00 on 08/01/19, Yield to Call 3.028%, Subject to Federal Tax, Moody AA2 S&P AA+, Issued 11/19/09</i>								
NEW YORK N Y SUBSER-A2 BUILD AMERICA BOND CUSIP 64966HMX5	9/12/11	50,000,000	107,227 106,605	53,613.50 53,302.28	57,720.50	4,418.22 LT	2,384.50 596.12	4.13
<i>Unit Price: \$115.441, Coupon Rate 4.769%, Matures 10/01/2023, Int Semi-Annually Apr/Oct 01, Yield to Maturity 3.071%, Callable Extraordinary, Subject to Federal Tax, Moody AA2 S&P AA, Issued 10/15/09</i>								

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CLIENT STATEMENT | For the Period December 1-31, 2012



MUNICIPAL BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
NEW JERSEY ECONOMIC DEV AU ST PENSION SER-B OY 7.635 TAXABLE CUSIP 645913BC7	5/3/11	50,000,000	43,466 48,111	21,733.00 24,055.47	31,624.50	7,569.03 LT	—	—
Unit Price \$63.249, Zero Coupon; Matures 02/15/2024, Subject to Federal Tax, Moody A43 S&P AA-, Insurer AGMC FORMERLY FSA; Issued 06/30/97								
PURDUE UNIV IND CTFS PARTN REV-B BUILD AMERICA BOND CUSIP 746173FV0	9/8/09	50,000,000	102,875 102,060	51,437.50 51,029.80	57,048.50	6,018.70 LT	2,744.00 1,372.00	4.80
Unit Price \$114.097, Coupon Rate 5.488%, Matures 07/01/2024, Int Semi-Annually Jan/Jul 01, Callable \$100.00 on 07/01/19, Yield to Call 3.078%, Subject to Federal Tax, Moody AAA S&P AA+, Issued 09/09/09								
PORT AUTH N Y & N J REV CONS 158TH CUSIP 73358WAH7	3/11/11	20,000,000	106,990 106,327	21,398.00 21,265.47	25,535.60	4,270.13 LT	3,808.35 317.36	4.58
Unit Price \$127.678, Coupon Rate 5.859%, Matures 12/01/2024, Int Semi-Annually Jun/Dec 01, Yield to Maturity 3.068%, Subject to Federal Tax, Moody A43 S&P AA-, Issued 07/01/09								
MAINE MUN BD BK QSCBD REV QUAL SCH CONSTR-D CUSIP 56045RBX6	10/28/11	45,000,000	117,013 115,842	52,656.00 52,128.69	57,455.10	5,326.41 LT	1,423.00 237.16	4.73
Unit Price \$117.025, Coupon Rate 5.200%, Matures 10/01/2026, Int Semi-Annually Apr/Oct 01, Callable \$100.00 on 10/01/19, Yield to Call 2.448%, Subject to Federal Tax, Moody AAA S&P AAA; Issued 10/22/09								
DELAWARE ST GENL OBLIG BUILD AMERICA CUSIP 2463804J5	11/24/09	65,000,000	103,384 102,485	67,199.75 66,615.25	76,066.25	9,451.00 LT	3,380.00 845.00	4.44
Unit Price \$117.025, Coupon Rate 5.200%, Matures 10/01/2026, Int Semi-Annually Apr/Oct 01, Callable \$100.00 on 10/01/19, Yield to Call 2.448%, Subject to Federal Tax, Moody AAA S&P AAA; Issued 10/22/09								
PRINCE GEORGES CNTY MD SER-B BUILD AMERICA BOND CUSIP 741701H33	9/27/11	50,000,000	105,580 104,906	52,790.00 52,453.15	55,981.00	3,527.85 LT	2,250.00 662.49	4.01
Unit Price \$111.962, Coupon Rate 4.500%, Matures 09/15/2027, Int Semi-Annually Mar/Sep 15, Callable \$100.00 on 09/15/20, Yield to Call 2.765%, Subject to Federal Tax, Moody AAA S&P AAA; Issued 09/08/10								
VIRGIN ISLANDS WTR & PWR AUTH ELEC SYS BUILD AMERICA BOND CUSIP 927688FY2	3/23/12	50,000,000	109,545 109,267	54,772.50 54,633.56	57,086.00	2,452.44 ST	3,325.00 1,662.50	5.82
Unit Price \$114.172, Coupon Rate 6.650%, Matures 07/01/2028, Int Semi-Annually Jan/Jul 01, Yield to Maturity 5.298%, Callable Extraordinary, Subject to Federal Tax, Moody A43 S&P AA-, Insurer ASSURED GUARANTY MUNIC; Issued 03/30/10								

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CLIENT STATEMENT | For the Period December 1 -31, 2012



MUNICIPAL BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
MOREHEAD ST UNIV KY GEN RCPTS REV-A BUILD AMERICA BOND CUSIP 616640CG1	7/29/09	50,000,000	99,894	49,947.00	54,465.00	4,518.00 LT	3,000.00	500.00	5.50
Unit Price \$108.930, Coupon Rate 6.000%, Matures 11/01/2028, Int Semi-Annually May/Nov 01, Callable \$100.00 on 11/01/19, Yield to Call 4.468%, Subject to Federal Tax, Moody AA3, Issued 07/29/09									
ORLANDO FLA CMNTY REDEV AGY TA X INCREMENT BUILD AMERICA BOND CUSIP 686430EJ4	9/14/09	50,000,000	103,536	51,311.29	56,527.50	5,216.21 LT	3,750.00	1,249.99	6.63
Unit Price \$113.055, Coupon Rate 7.500%, Matures 09/01/2029, Int Semi-Annually Mar/Sep 01, Callable \$100.00 on 09/01/19, Yield to Call 5.158%, Subject to Federal Tax, Moody A2 S&P A, Issued 09/03/09									
CHICAGO ILL BRD ED SER-E BUILD AMERICA BOND CUSIP 167505KGO	5/3/11	50,000,000	99,762	49,881.00	55,210.00	5,329.00 LT	3,019.00	251.58	5.46
Unit Price \$110.420, Coupon Rate 6.038%, Matures 12/01/2029, Int Semi-Annually Jun/Dec 01, Yield to Maturity 5.110%, Callable Extraordinary, Subject to Federal Tax, Moody A2 S&P A+, Issued 09/24/09									
HOUSTON TEX PUB IMPT REF SER-B BUILD AMERICA BOND CUSIP 442331ST2	3/23/11	50,000,000	107,660	53,830.00	60,602.50	7,394.98 LT	3,159.50	1,053.16	5.21
Unit Price \$121.205, Coupon Rate 6.319%, Matures 03/01/2030, Int Semi-Annually Mar/Sep 01, Callable \$100.00 on 03/01/20, Yield to Call 3.007%, Subject to Federal Tax, S&P AA, Issued 12/07/10									
FORT LAUDERDALE FLORIDA SPECIA L OBLIG REV PENSION FNDG PROJ CUSIP 347622CP5	10/11/12	50,000,000	106,623	53,311.50	52,637.50	(619.58) ST	2,571.50	628.58	4.88
Unit Price \$105.275, Coupon Rate 5.143%, Matures 01/01/2032, Int Semi-Annually Jan/Jul 01, Callable \$100.00 on 01/01/23, Yield to Call 4.483%, First Coupon 01/01/13, Subject to Federal Tax, Moody A1 S&P AA-, Issued 10/03/12									
SAN JOSE CALIF ARPT REV SER-B CUSIP 798136TU1	3/20/12	75,000,000	106,058	79,543.50	83,475.75	4,243.52 ST	4,837.50	1,612.49	5.79
Unit Price \$111.301, Coupon Rate 6.450%, Matures 03/01/2032, Int Semi-Annually Mar/Sep 01, Callable \$100.00 on 03/01/21, Yield to Call 4.762%, Subject to Federal Tax, Moody AA3 S&P AA-, Insurer ASSURED GUARANTY MUNIC, Issued 12/14/11									
CONNECTICUT ST GENL OBLIG SER-A CUSIP 20772GF45	10/15/09	35,000,000	104,292	36,502.25	44,410.80	8,028.42 LT	2,047.50	602.87	4.61
Unit Price \$126.888, Coupon Rate 5.850%, Matures 03/15/2032, Int Semi-Annually Mar/Sep 15, Yield to Maturity 3.855%, Callable Extraordinary, Subject to Federal Tax, Moody AA3 S&P AA, Issued 04/30/08									
DISTRICT COLUMBIA REV-B HOWARD UNIV CUSIP 25483VEC4	4/3/12	50,000,000	116,512	58,256.00	60,913.00	2,773.68 ST	3,812.50	953.12	6.25
Unit Price \$121.826, Coupon Rate 7.625%, Matures 10/01/2035, Int Semi-Annually Apr/Oct 01, Yield to Maturity 5.873%, Callable Extraordinary, Subject to Federal Tax, Moody A3 S&P A-, Issued 04/27/11									

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CLIENT STATEMENT | For the Period December 1-31, 2012



MUNICIPAL BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FULTON CNTY GA DEV AUTH REV-B	8/17/12	30,000,000	109,440	109,440	32,832,000			1,593,000	5.04
GEORGIA TECH ATHLETIC ASSN INC CUSIP 359900Z83			109,357	109,357	32,806,96	31,549.20	(1,257.76) ST	398,25	
<i>Unit Price \$105.764; Coupon Rate 5.310%; Matures 10/01/2035. Int. Semi-Annually Apr/Oct 01. Yield to Maturity 4.929%. Callable Extraordinary. Subject to Federal Tax, Moody A2. Issued 03/01/12</i>									
CHICAGO ILL O HARE INTL ARPT REV-B	2/28/12	40,000,000	115,265	115,265	46,106,000	46,576.00	1,021,77 ST	2,738,000	5.87
BUILD AMERICA CUSIP 167593AM4			113,886	113,886	45,554,23			1,369,000	
<i>Unit Price \$116.440; Coupon Rate 6.845%; Matures 01/01/2038. Int. Semi-Annually Jan/Jul 01. Callable \$100.00 on 01/01/20. Yield to Call 4.118%. Subject to Federal Tax, Moody A2 S&P A-. Issued 04/29/10</i>									
SOUTH JERSEY TRANSN AU N J TRA NSN	9/13/12	65,000,000	119,449	119,449	77,642,000	76,560.90	(1,017,97) ST	4,350,000	5.94
SYS REV-A-5 BUILD AMERICA CUSIP 838536ER7			119,352	119,352	77,578,87			758,33	
<i>Unit Price \$117.786; Coupon Rate 7.000%; Matures 11/01/2038. Int. Semi-Annually May/Nov 01. Yield to Maturity 5.678%. Callable Extraordinary. Subject to Federal Tax, Moody BAA1 S&P A-. Issued 08/04/09</i>									

Face Value Percentage of Assets %	Orig. Total Cost Adj.	Unit Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
1,550,000,000	\$1,473,183.00		\$1,646,023.35	\$146,985.60 LT	\$68,645.35	4.17%
	\$1,491,441.65		\$1,665,360.38	\$7,596.10 ST	\$19,337.03	

MUNICIPAL BONDS

TOTAL MUNICIPAL BONDS (incl. accr. int) 43.1%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GENERAL ELECTRIC CAPITAL CORP CUSIP 36966RE19	8/19/09	25,000,000	\$103,602	\$103,602	\$25,900,50			\$1,112,50	4.39
<i>Unit Price \$101.151; Coupon Rate 4.450%; Matures 05/15/2013. Int. Semi-Annually May/Nov 15. Yield to Maturity 1.335%, Moody A1 S&P AA+. Issued 05/15/03</i>									
FPL GROUP CAPITAL INC CUSIP 302570BC9	8/31/09	36,000,000	123,570	123,570	44,485,08	\$25,287.75	\$192,80 LT	\$142,15	
<i>Unit Price \$119.318; Coupon Rate 7.875%; Matures 12/15/2015. Int. Semi-Annually Jun/Dec 15. Yield to Maturity 1.202%, Moody BAA1 S&P BBB+. Issued 12/12/08</i>									

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CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yield %
SBC COMMUNICATIONS	9/3/09	100,000,000	109,549	109,549.00	114,778.00	9,583.97 LT	5,625.00	4.90
CUSIP 78387GAL7			105.194	105,194.03			249.99	
Unit Price: \$114.778, Coupon Rate 5.625%, Matures 06/15/2016, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 1.243%, Moody A2 (-) S&P A-, Issued 08/18/04								
EATON VANCE CORP	9/18/09	25,000,000	107,223	26,805.75	30,163.00	4,002.60 LT	1,625.00	5.38
CUSIP 278265AC7			104.642	26,160.40			401.73	
Unit Price \$120.652, Coupon Rate 6.500%, Matures 10/02/2017, Int. Semi-Annually Apr/Oct 02, Yield to Maturity 1.931%, Moody A3 S&P A-, Issued 10/02/07								
GENERAL ELECTRIC CAPITAL CORP	7/13/09	50,000,000	100,000	50,000.00	57,567.00	7,567.00 LT	3,000.00	5.21
CUSIP 36966R3S3			100,000	50,000.00			1,383.33	
Unit Price \$115.134, Coupon Rate 6.000%, Matures 07/15/2018, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.013%, Moody A1 S&P AA+, Issued 07/16/09								
DOW CHEMICAL COMPANY	9/19/11	25,000,000	100,000	25,000.00	24,749.50	(250.50) LT	887.50	3.58
CUSIP 26054LNG4			100,000	25,000.00			261.31	
Unit Price \$98.998, Coupon Rate 3.550%, Matures 09/15/2018, Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 03/15/13, Yield to Maturity 3.746%, Moody BAA2 S&P BBB, Issued 09/22/11								
MACQUARIE GROUP LIMITED REG S	7/17/12	11,000,000	111,462	12,260.85	12,908.50	713.93 ST	838.75	6.49
CUSIP 55608KAA3			110.860	12,194.57			321.52	
Unit Price \$117.350, Coupon Rate 7.625%, Matures 08/13/2019, Int. Semi-Annually Feb/Aug 13, Yield to Maturity 4.557%, Moody A3 S&P BBB, Issued 08/13/09								
GOLDMAN SACHS GROUP INC	4/6/10	200,000,000	99,992	199,984.00	229,206.00	29,222.00 LT	10,750.00	4.69
CUSIP 38141EA58			99,992	199,984.00			3,165.27	
Unit Price \$114.603, Coupon Rate 5.375%, Matures 03/15/2020, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.097%, Moody A3 S&P A-, Issued 03/08/10								
MORGAN STANLEY	7/27/11	30,000,000	102,891	30,867.30	34,061.10	3,291.81 LT	1,650.00	4.84
CUSIP 61747WAL3			102,891	30,769.29			701.25	
Unit Price \$113.537, Coupon Rate 5.500%, Matures 07/28/2021, Int. Semi-Annually Jan/Jul 28, Yield to Maturity 3.647%, Moody BAA1 S&P A-, Issued 07/28/11								
DOW CHEMICAL COMPANY	9/19/11	25,000,000	100,000	25,000.00	25,019.75	19.75 LT	1,037.50	4.14
CUSIP 26054LNH2			100,000	25,000.00			305.48	
Unit Price \$100.079, Coupon Rate 4.150%, Matures 09/15/2021, Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 03/15/13, Yield to Maturity 4.139%, Moody BAA2 S&P BBB, Issued 09/22/11								
DOW CHEMICAL COMPANY	12/19/11	50,000,000	100,000	50,000.00	50,063.50	63.50 LT	2,050.00	4.09
CUSIP 26054LPB3			100,000	50,000.00			91.11	
Unit Price \$100.127, Coupon Rate 4.100%, Matures 12/15/2021, Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 06/15/13, Yield to Maturity 4.083%, Moody BAA2 S&P BBB, Issued 12/22/11								
BARCLAYS CALLABLE STEP UP NOTE	2/10/12	50,000,000	100,000	50,000.00	49,548.50	(451.50) ST	2,000.00	4.03
CUSIP 06738KL74			100,000	50,000.00			755.55	
Unit Price \$99.097, Coupon Rate 4.000%, Matures 02/15/2022, Int. Semi-Annually Feb/Aug 15, Callable \$100.00 on 02/15/13, Yield to Maturity 4.119%, Stepped, Moody A2 S&P A+, Issued 02/15/12								

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
HEWLETT PACKARD CO	9/10/12	50,000,000	99,903	49,951.50	49,030.00	(921.50) ST	2,025.00	4.13
CUSIP 428236BX0			99,903	49,951.50			596.24	
Unit Price \$98.060; Coupon Rate 4.050%; Matures 09/15/2022, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.296%; Moody BAA1 S&P BBB+; Issued 03/12/12								
CITI RANGE ACCRUAL BASED ON SPX	9/19/11	50,000,000	100,000	50,000.00	48,955.00	(1,045.00) LT	—	—
CUSIP 1730TONV7			100,000	50,000.00			—	
Unit Price \$97.910; Coupon Rate 7.250%; Matures 09/24/2026, Interest Paid Quarterly Dec 22, Yield to Maturity 7.494%; Trading Flat; Issued 09/22/11; Structured Products								
MS 8.0% CONTINGENT COUPON NOTES ON S&P 500	9/27/11	25,000,000	100,000	25,000.00	28,376.25	3,376.25 LT	—	—
CUSIP 617482YJ7			100,000	25,000.00			—	
Unit Price \$113.505; Coupon Rate 8.000%; Matures 09/30/2026, Interest Paid Quarterly Dec 30, Yield to Maturity 6.498%; Floater, Trading Flat, S&P A-, Issued 09/30/11; Structured Products								
NEWS AMERICA INC	3/23/12	30,000,000	113,691	34,107.30	37,299.60	3,309.70 ST	2,184.00	5.85
CUSIP 652482AU4			113,691	34,107.30			—	
Unit Price \$124.332; Coupon Rate 7.280%; Matures 06/30/2028, Int. Semi-Annually Jun/Dec 30, Yield to Maturity 5.005%; Moody BAA1 S&P BBB+; Issued 06/05/98								
GEORGIA-PACIFIC CORP BONDS	3/12/12	36,000,000	126,955	45,703.68	49,232.52	3,798.91 ST	2,790.00	5.66
CUSIP 373298BR8			126,955	45,703.68			356.50	
Unit Price \$136.757; Coupon Rate 7.750%; Matures 11/15/2029, Int. Semi-Annually May/Nov 15, Yield to Maturity 4.595%; Moody BAA2 S&P A-, Issued 11/10/99								
NEW JERSEY BELL TELEPHONE CO DEB	3/23/12	45,000,000	119,967	53,985.30	59,346.90	5,586.87 ST	3,532.50	5.95
CUSIP 645767AW4			119,967	53,985.30			451.37	
Unit Price \$131.882; Coupon Rate 7.850%; Matures 11/15/2029, Int. Semi-Annually May/Nov 15, Yield to Maturity 5.025%; S&P A-, Issued 11/15/89								
AXA SUBORDINATED NOTES	3/12/12	35,000,000	111,767	39,118.50	43,868.30	4,834.08 ST	3,010.00	6.86
CUSIP 054536AA5			111,767	39,034.22			133.77	
Unit Price \$125.338; Coupon Rate 8.600%; Matures 12/15/2030, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 6.234%; Moody A3 S&P BBB, Issued 12/15/00								
CORPORATE BONDS		898,000,000		\$947,718.76	\$1,012,415.65	\$58,748.46 LT \$16,870.49 ST	\$46,952.75 \$9,442.56	4.64%

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC (GSF)	3/22/11	2,000,000	\$24,315	\$48,630.00	\$52,240.00	\$3,610.00 LT	\$3,062.40	5.86
CUSIP 1730TONV7			\$24,315	\$48,630.00			—	
Unit Price \$26.120; Coupon Rate 6.125%; Matures 11/01/2060, Interest Paid Quarterly Jul 20, Callable \$25.00 on 11/01/15, Moody A3 S&P A-								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



Face Value Percentage of Assets %	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
899,000,000	12/25/01	100,000,000	\$99,750	\$99,750.00	\$1,064,655.65	\$62,358.46 LT	\$50,075.15	4.70%
27.8%			\$99,750	\$4,043.43	\$1,074,098.21	\$16,870.49 ST	\$9,442.56	

TOTAL CORPORATE FIXED INCOME
(incl accr.int.)

Watchlist and CreditWatch Indicators (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

GOVERNMENT SECURITIES FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 572931	12/25/01	100,000,000	\$99,750	\$99,750.00	\$4,816.43	\$773.00 LT 1	\$263.48	5.47
CUSIP 36200JPQ2			\$99,750	\$4,043.43			\$21.95	

Unit Price \$118.820, Coupon Rate 6.500%, Matures 01/15/2032, Interest Paid Monthly Jan 01, Factor 04053559, Issued 01/01/02, Current Face 4,053,559

GOVERNMENT SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES		100,000,000	\$101,598	\$15,239.70	\$4,816.43	\$773.00 LT	\$263.48	5.47%
TOTAL GOVERNMENT SECURITIES					\$4,838.38		\$21.95	

(incl accr.int.)

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FLAGSTAR BANK, FSF TROY MI CD CUSIP 33847EP35	1/11/10	15,000,000	\$101,598	\$15,239.70	\$15,030.90	\$(208.80) LT	\$495.00	3.29
Unit Price \$100.206, Coupon Rate 3.300%, Matures 01/30/2013, Interest Paid Monthly Mar 28, Yield to Maturity 742%, Issued 01/30/09, Maturity Value = \$15,000.00							\$3.99	
CAPMARK BANK MIDVALE UTAH CD CUSIP 140653R32	3/24/10	25,000,000	102,741	25,685.25	25,155.75	(529.50) LT	812.50	3.22
Unit Price \$100.623, Coupon Rate 3.250%, Matures 03/25/2013, Int. Semi-Annually Mar/Sep 25, Yield to Maturity 580%, Issued 03/25/09, Maturity Value = \$25,000.00							217.71	

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PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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CLIENT STATEMENT | For the Period December 1-31, 2012



CERTIFICATES OF DEPOSIT (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FIRSTBANK PUERTO RICO SANTURCE PR CD	3/22/10	65,000.00	100,000	65,000.00	65,252.20	252.20 LT	1,365.00 18.34	2.09
CUSIP 337624RM4								
Unit Price \$100.388, Coupon Rate 2.100%, Matures 03/26/2013, Interest Paid Monthly May 26, Issued 03/26/10, Maturity Value = \$65,000.00								
CAPMARK BANK MIDVALE UTAH CD	3/25/10	65,000.00	105,492	68,569.80	66,170.65	(2,399.15) LT	2,990.00 164.28	4.51
CUSIP 140653VR4								
Unit Price \$101.801, Coupon Rate 4.600%, Matures 06/11/2013, Int. Semi-Annually Jun/Dec 11, Yield to Maturity 5.49%, Issued 06/11/08, Maturity Value = \$65,000.00								
CAPMARK BANK MIDVALE UT CD	1/11/10	35,000.00	105,736	37,007.60	35,817.95	(1,189.65) LT	1,750.00 832.20	4.88
CUSIP 140653XX7								
Unit Price \$102.337, Coupon Rate 5.000%, Matures 07/09/2013, Int. Semi-Annually Jan/Jul 09, Yield to Maturity 5.26%, Issued 07/09/08, Maturity Value = \$35,000.00								
WOODLANDS COMMERCIAL BANK SALT LAKE CITY UT CD	1/12/09	50,000.00	105,961	52,980.50	51,068.00	(1,912.50) LT	2,500.00 998.64	4.89
CUSIP 52520KXF9								
Unit Price \$102.136, Coupon Rate 5.000%, Matures 08/06/2013, Int. Semi-Annually Feb/Aug 06, Yield to Maturity 1.413%, Issued 08/06/08, Maturity Value = \$50,000.00								
DISCOVER BANK GREENWOOD DEL CD	2/8/11	25,000.00	107,063	26,765.75	25,692.00	(1,073.75) LT	1,250.00 475.54	4.86
CUSIP 25469JQV4								
Unit Price \$101.372, Coupon Rate 5.000%, Matures 08/13/2013, Int. Semi-Annually Feb/Aug 13, Yield to Maturity 5.09%, Issued 08/13/08, Maturity Value = \$25,000.00								
GE CAP FINL INC RETAIL CD	8/19/09	150,000.00	100,000	150,000.00	152,058.00	2,058.00 LT	3,975.00 1,436.61	2.61
CUSIP 36160TKP0								
Unit Price \$101.372, Coupon Rate 2.650%, Matures 08/20/2013, Int. Semi-Annually Feb/Aug 20, Issued 08/20/09, Maturity Value = \$150,000.00								
CAPITAL ONE BANK (USA) N.A. GLEN ALLEN VA CD	4/6/11	19,000.00	107,466	20,418.54	19,557.65	(860.89) LT	950.00 325.27	4.85
CUSIP 140420CB4								
Unit Price \$102.935, Coupon Rate 5.000%, Matures 08/27/2013, Int. Semi-Annually Feb/Aug 27, Yield to Maturity 5.16%, Issued 08/27/08, Maturity Value = \$19,000.00								
FLAGSTAR BANK F S B TROY MICH CD	2/3/11	10,000.00	107,357	10,735.70	10,318.70	(417.00) LT	500.00 16.12	4.84
CUSIP 33847EB89								
Unit Price \$103.187, Coupon Rate 5.000%, Matures 09/19/2013, Interest Paid Monthly Nov 19, Yield to Maturity 5.47%, Issued 09/19/08, Maturity Value = \$10,000.00								
GOLDMAN SACHS BK USA SALT LAKE CITY UTAH CD	4/28/10	30,000.00	108,060	32,418.00	34,728.60	2,310.60 LT	1,500.00 513.58	4.31
CUSIP 381426GN9								
Unit Price \$115.762, Coupon Rate 5.000%, Matures 02/27/2018, Int. Semi-Annually Feb/Aug 27, Yield to Maturity 1.786%, Issued 02/27/08, Maturity Value = \$30,000.00								
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD	8/18/11	65,000.00	111,685	72,595.25	74,967.10	2,371.85 LT	3,250.00 484.80	4.33
CUSIP 381426JCO								
Unit Price \$115.334, Coupon Rate 5.000%, Matures 05/07/2018, Int. Semi-Annually May/Nov 07, Yield to Maturity 1.966%, Issued 05/07/08, Maturity Value = \$65,000.00								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT	554,000,000	\$577,416.09 \$577,416.09	\$575,817.50	\$(1,598.59) LT	\$21,337.50 \$5,487.08	3.71%
TOTAL CERTIFICATES OF DEPOSIT (incl accr. int.)	15.0%		\$581,304.58			
TOTAL MARKET VALUE			\$3,831,851.05	\$146,187.30 LT \$24,466.59 ST	\$141,547.93 \$34,288.82	3.66%
TOTAL VALUE (includes accrued interest)			\$3,866,139.67			

1 - This information reflects your requested adjustments to the transaction details
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$510.08			
MORGAN STANLEY BANK N.A. #	52,033.34	26.00	—	0.050

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS TIPS BD FD (TIP)	2/25/08	70,000	\$106.828	\$7,477.99	\$8,498.70	\$1,020.71 LT		
	4/22/08	62,000	107.228	6,648.16	7,527.42	879.26 LT		
	6/26/08	74,000	106.549	7,884.60	8,984.34	1,099.74 LT		
	10/14/09	245,000	103.327	25,315.09	29,745.45	4,430.36 LT		
	11/11/11	164,000	116.865	19,165.89	19,911.24	745.35 LT		

Bank Deposits are at either (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS TIPS BD FD (TIP)	2/25/08	70,000	\$106.828	\$7,477.99	\$8,498.70	\$1,020.71 LT		
	4/22/08	62,000	107.228	6,648.16	7,527.42	879.26 LT		
	6/26/08	74,000	106.549	7,884.60	8,984.34	1,099.74 LT		
	10/14/09	245,000	103.327	25,315.09	29,745.45	4,430.36 LT		
	11/11/11	164,000	116.865	19,165.89	19,911.24	745.35 LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings
 Portfolio Management Active Assets Account
 THE JEROME ROBBINS FOUNDATION INC.
 156 WEST 56TH STREET
 NEW YORK, NY 10019-2102
 TEL: 212 307 4082 FAX: 212 307 4082

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/2/11	5 000	117 270	586 35	607 05	20 70 LT		
Total		620 000		67 078.08	75 274.20	8 196 12 LT	1 669.66	2.21
Share Price \$121.410, Next Dividend Payable 01/02/13								
ISHARES MSCI CANADA INDEX FD (EWC)	11/1/11	1,325 000	27 398	36,301 95	37,630.00	1,328 05 LT	785.73	2.08
Share Price \$28.400, Next Dividend Payable 06/20/13								
ISHARES MSCI EMU (EZU)	11/1/11	3,050 000	29 510	90,005.50	102,053.00	12,047.50 LT		
	11/2/11	35 000	29 595	1,035.83	1,171 10	135 27 LT		
Total		3,085 000		91,041 33	103,224.10	12,182.77 LT	2,813 52	2.72
Share Price \$33.460, Next Dividend Payable 06/20/13								
ISHARES MSCI JAPAN INDEX FUND (EWJ)	4/22/08	1,510 000	12 800	19,328 00	14,722 50	(4,605.50) LT		
	6/26/08	3,650 000	12 400	45,260.00	35,687 50	(9,672 50) LT		
	10/14/09	2,540 000	10,000	25,399 75	24,765.00	(634.75) LT		
	11/2/11	170 000	9,276	1,576.92	1,657.50	80 58 LT		
Total		7,870 000		91,564 67	76,732.50	(14,832 17) LT	1,487 43	1.93
Share Price \$9.750, Next Dividend Payable 06/20/13								
ISHARES MSCI PAC EX-JPN IDX (EPP)	11/1/11	2,150 000	41 905	90,094 68	101,351.00	11,256.32 LT		
	11/2/11	20 000	42 080	841 60	942 80	101.20 LT		
Total		2,170 000		90,936.28	102,293.80	11,357.52 LT	4,300 94	4.20
Share Price \$47.140, Next Dividend Payable 06/20/13								
ISHARES S&P 500 GRWTH INDEX (IVW)	4/22/08	1,787 000	66 318	118,510 09	135,347 38	16,837 29 LT		
	6/26/08	2,360 000	64 330	151,818.80	178,746 40	26,927 60 LT		
	10/14/09	913 000	55 608	50,770 10	69,150.62	18,380 52 LT		
Total		5,060 000		321,098 99	383,244 40	62,145 41 LT	6,972 68	1.81
Share Price \$75.740, Next Dividend Payable 03/20/13								
ISHARES S&P 500 VALUE INDEX (IVE)	6/26/08	2,031 000	64 457	130,911 36	134,838 09	3,926 73 LT		
	10/14/09	2,659 000	52 568	139,779.38	176,531 01	36,751 63 LT		
Total		4,690 000		270,690.74	311,369.10	40,678.36 LT	7,278 88	2.33
Share Price \$66.390, Next Dividend Payable 03/20/13								
ISHARES S&P GBL UTILITIES ETF (JXI)	11/1/11	2,125 000	42 313	89,915 13	87,613 75	(2,301 38) LT		
	11/2/11	15 000	42 620	639 30	618 45	(20.85) LT		
Total		2,140 000		90,554 43	88,232 20	(2,322 23) LT	3,700 06	4.19
Share Price \$41.230, Next Dividend Payable 06/20/13								

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings
 Portfolio Management Active Assets Account
 THE HEROME ROBBINS FOUNDATION INC
 156 WEST 56TH STREET
 4291040082-040

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P MID CAP 400 GROWTH (IJK)								
	2/25/08	113 000	84.670	9,567.71	12,928.33	3,360.62 LT		
	4/22/08	104 000	86.300	8,975.20	11,899.64	2,923.44 LT		
	6/26/08	119 000	89.310	10,627.89	13,614.79	2,986.90 LT		
	10/14/09	335 000	75.857	25,412.26	38,327.35	12,915.09 LT		
	11/11/11	334 000	99.250	33,149.43	38,212.94	5,063.51 LT		
Total		1,005,000		87,732.49	114,982.05	27,249.56 LT	1,136.66	0.98
<i>Share Price \$114.410, Next Dividend Payable 03/2013</i>								
ISHARES S&P MID CAP 400 VALUE (IJJ)								
	2/25/08	161 000	75.260	12,116.86	14,190.54	2,073.68 LT		
	4/22/08	147 000	76.090	11,185.23	12,956.58	1,771.35 LT		
	6/26/08	177 000	75.270	13,322.79	15,600.78	2,277.99 LT		
	10/14/09	396 000	64.133	25,396.47	34,903.44	9,506.97 LT		
	11/11/11	104 000	73.533	7,647.40	9,166.56	1,519.16 LT		
Total		985,000		69,668.75	86,817.90	17,149.15 LT	1,651.85	1.90
<i>Share Price \$88.140, Next Dividend Payable 03/2013</i>								
ISHARES S&P SMALL CAP 600 VAL (IJS)								
	2/25/08	26 000	66.370	1,725.62	2,103.66	378.04 LT		
	4/22/08	136 000	65.870	8,958.32	11,003.76	2,045.44 LT		
	6/26/08	163 000	65.140	10,617.82	13,188.33	2,570.51 LT		
	10/14/09	220 000	57.740	12,702.80	17,800.20	5,097.40 LT		
Total		545,000		34,004.56	44,095.95	10,091.39 LT	822.41	1.86
<i>Share Price \$80.910, Next Dividend Payable 03/2013</i>								
ISHARES SMALL CAP 600 GROWTH (IJT)								
	2/25/08	198 000	62.955	12,465.09	16,639.92	4,174.83 LT		
	4/22/08	178 000	62.705	11,161.49	14,959.12	3,797.63 LT		
	6/26/08	206 000	64.435	13,273.61	17,312.24	4,038.63 LT		
	10/14/09	227 000	55.875	12,683.67	19,077.08	6,393.41 LT		
	11/11/11	71 000	72.410	5,141.11	5,966.84	825.73 LT		
Total		880,000		54,724.97	73,955.20	19,230.23 LT	1,039.28	1.40
<i>Share Price \$84.040, Next Dividend Payable 03/2013</i>								
ISHRS MSCI UNTD KINGDOM IND FD (EWU)								
	11/11/11	4,400,000	16.448	72,371.20	78,936.00	6,564.80 LT		
	11/2/11	30,000	16.480	494.40	538.20	43.80 LT		
Total		4,430,000		72,865.60	79,474.20	6,608.60 LT	2,839.63	3.57
<i>Share Price \$17.940, Next Dividend Payable 06/2013</i>								

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POWERSHARES DB COMM TRK INC (DBC) Share Price: \$27.780	11/1/11	3,300,000	27.318	90,149.40	91,674.00	1,524.60 LT	—	—
SPDR DJ WILSHIRE INTL REAL EST (RWX)	11/1/11	2,090,000	34.492	72,088.28	86,421.50	14,333.22 LT		
	11/2/11	30,000	34.420	1,032.60	1,240.50	207.90 LT		
Total		2,120,000		73,120.88	87,662.00	14,541.12 LT	5,770.64	6.58
Share Price: \$41.350, Next Dividend Payable 01/04/13								
VANGUARD FTSE ALL WO X-US SC (VSS)	11/1/11	1,075,000	84.084	90,390.30	97,706.75	7,316.45 LT		
	11/2/11	5,000	84.530	422.65	454.45	31.80 LT		
Total		1,080,000		90,812.95	98,161.20	7,348.25 LT	2,921.40	2.97
Share Price: \$90.890, Next Dividend Payable 03/2013								
VANGUARD REIT ETF (VNQ)	11/1/11	630,000	56.924	35,862.11	41,454.00	5,591.89 LT R		
	11/2/11	10,000	56.659	566.59	658.00	91.41 LT R		
Total		640,000		36,428.70	42,112.00	5,683.30 LT	1,499.52	3.56
Share Price: \$65.800, Next Dividend Payable 03/2013								
STOCKS		90.3%		\$1,668,774.77	\$1,896,934.80	\$228,160.03 LT	\$46,690.29	2.46%
							\$0.00	

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	11/11/11	8,800,000	\$8.920	\$78,496.00	\$90,728.00	\$12,232.00 LT		
	11/2/11	5,500,000	9.010	49,555.00	56,705.00	7,150.00 LT		
Purchases		14,300,000		128,051.00	147,433.00	19,382.00 LT		
Long Term Reinvestments		155,040	1,344.20	1,598.46	254.26 LT			
Short Term Reinvestments		167,463	1,596.18	1,726.54	130.36 ST			
Total		14,622,503		130,991.38	150,758.01	19,636.26 LT	1,111.00	0.73
Total Purchases vs Market Value				128,051.00	150,758.01			
Net Value Increase/(Decrease)					22,707.01			

Share Price \$10.310, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	7.2%	\$130,991.38	\$150,758.01	\$19,636.26 LT	\$1,111.00	0.74%
				\$130.36 ST	\$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 Expanded Disclosures

MUTUAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$1,799,766.15	\$2,100,236.23	\$247,796.29 LT	\$47,827.29	2.28%
				\$130.36 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

R - The cost basis for this tax lot was adjusted due to a reclassification of income. Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

\$2,100,236.23

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$6,025.64	\$1.00	—	0.020
	Market Value	Estimated Annual Income	Annual Income	Accrued Interest
	\$6,025.64	\$1.00	\$1.00	\$0.00

CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank Deposits are at either (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK BUILD AMERICA BD TR (BBN)	8/26/10	2,500,000	\$20.000	\$50,000.00	\$57,175.00	\$7,175.00 LT	\$3,955.00	6.91
Share Price: \$22.870, Next Dividend Payable 01/09/13								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		90.5%		\$50,000.00	\$57,175.00	\$7,175.00 LT	\$3,955.00	6.92%
								\$0.00

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012



Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$50,000.00	\$63,200.64	\$7,175.00 LT	\$3,956.00	6.26%
				\$0.00	

TOTAL MARKET VALUE

\$63,200.64

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GNMA PL #572931X	FMV	9,385.	4,816.
GOLDSTEIN CAPITAL BOND PORTFOLIO	FMV		
OFFSHORE FUND		256,445.	499,957.
J. ROBBINS COPYRIGHT INTERESTS	COST	6,343,802.	6,343,802.
LESS: COPYRIGHT AMORITIZATION - ACCUMULATED	COST	<1,699,512.>	<1,699,512.>
LESS: COPYRIGHT AMORITIZATION - CURRENT	COST	<126,876.>	<126,876.>
TOTAL TO FORM 990-PF, PART II, LINE 13		4,783,244.	5,022,187.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADDITIONAL INVESTMENT - DUNE ROAD	530,764.	607,623.	607,623.
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.	83,404.
ARBUTUS SHOPPING CENTER L.P	<66,816.>	<79,130.>	303,244.
"BOTTLE DANCERS" MONUMENT	15,838.	0.	0.
OFFICE SECURITY DEPOSIT	18,152.	18,414.	18,414.
POWERSHARES DB COMMODITY	88,503.	90,728.	90,728.
DIVIDEND IN TRANSIT	0.	4,482.	4,482.
TO FORM 990-PF, PART II, LINE 15	749,151.	804,827.	1,187,201.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES	42.	0.	0.
REPLACEMENT COST - BOTTLE DANCER	7,200.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,242.	0.	0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

ROCKEFELLER BROTHER FUND

475 RVIERSIDE DRIVE
NEW YORK, NY 10115

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

NEW ZEALAND SCHOOL

GRANTEE'S ADDRESS

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
13,500.	03/05/12	13,500.

PURPOSE OF GRANT

SEE ATTACHED

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 March 5, 2012 and the amount of the grant was \$13,500.00 in calendar year 2012;
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 \$13,500 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 March 5th 2012 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

FORM 990-PF

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

STATEMENT 17

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **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 or other filer, see instructions JEROME ROBBINS FOUNDATION	Employer identification number (EIN) or 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	Social security number (SSN)
	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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ calendar year **2012** 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	\$	21,224.
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	\$	16,224.
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	\$	5,000.

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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)