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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE OKNER-ROBBINS FOUNDATION		A Employer identification number 36-3870305
Number and street (or P.O. box number if mail is not delivered to street address) 1755 WILD ROSE		B Telephone number 847-928-9820
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,080,522.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		33.	33.		STATEMENT 1
4 Dividends and interest from securities		65,890.	65,890.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		87,471.			
6a Net gain or (loss) from sale of assets not on line 10			87,471.		
b Gross sales price for all assets on line 6a		1,339,195.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		153,394.	153,394.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		320.	320.		0.
b Accounting fees STMT 4		11,565.	11,565.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,219.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		19,598.	19,598.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		32,702.	31,483.		0.
25 Contributions, gifts, grants paid		327,000.			327,000.
26 Total expenses and disbursements. Add lines 24 and 25		359,702.	31,483.		327,000.
27 Subtract line 26 from line 12		<206,308.>			
a Excess of revenue over expenses and disbursements			121,911.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<9.>		
	2 Savings and temporary cash investments	205,447.	166,603.	166,603.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 31,208.			
	Less allowance for doubtful accounts ▶ 0.	31,208.	31,208.	31,208.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	1,808,411.	1,638,972.	1,881,650.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ TAX DEPOSIT)	0.	1,061.	1,061.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	2,045,057.	1,837,844.	2,080,522.	
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 ▶ 2012 EXCISE TAX)	905.	0.	
23 Total liabilities (add lines 17 through 22)	905.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,044,152.	1,837,844.		
30 Total net assets or fund balances	2,044,152.	1,837,844.		
31 Total liabilities and net assets/fund balances	2,045,057.	1,837,844.		

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	2,044,152.
2 Enter amount from Part I, line 27a	2	<206,308.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,837,844.
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	1,837,844.

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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 5,465.639 LOOMIS SAYLES STRAT INC C		01/08/09	01/23/13
b 5,988.024 OPPENHEIMER SR FLOATING RATE		01/07/11	01/23/13
c (SEE SCHEDULE)#012161			
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 87,013.		59,742.	27,271.
b 50,060.		50,005.	55.
c 1,202,122.		1,141,977.	60,145.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,271.
b			55.
c			60,145.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,471.
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))
2012	241,175.	2,058,661.	.117151
2011	1,190,908.	3,084,300.	.386119
2010	166,861.	3,321,713.	.050233
2009	205,133.	3,253,679.	.063046
2008	601,479.	3,568,523.	.168551

2 Total of line 1, column (d)	2	.785100
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	.157020
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,032,268.
5 Multiply line 4 by line 3	5	319,107.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,219.
7 Add lines 5 and 6	7	320,326.
8 Enter qualifying distributions from Part XII, line 4	8	327,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,219.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,219.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,219.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,280.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,280.
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	1,061.
11 Enter the amount of line 10 to be credited to 2014 estimated tax	1,061. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <u>IL</u>		
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 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID ROBBINS Telephone no ► 847-573-6083 Located at ► 1755 WILD ROSE, HIGHLAND PARK, IL ZIP+4 ► 60035			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, 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 type="checkbox"/> Yes <input checked="" 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	N/A	1b
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	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

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

[illegible]

0

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	1,909,152.
a	Average monthly fair market value of securities	1b	154,064.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	2,063,216.
d	Total (add lines 1a, b, and c)		
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	2,063,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,032,268.
6	Minimum investment return. Enter 5% of line 5	6	101,613.

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	101,613.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,219.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,394.
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	100,394.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	327,000.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	327,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
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	1,219.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	325,781.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				100,394.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	426,393.			
b From 2009	44,460.			
c From 2010	1,081.			
d From 2011	1,037,439.			
e From 2012	140,508.			
f Total of lines 3a through e	1,649,881.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	327,000.			
a Applied to 2012, 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 2013 distributable amount				100,394.
e Remaining amount distributed out of corpus	226,606.			
5 Excess distributions carryover applied to 2013 (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:	1,876,487.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	426,393.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,450,094.			
10 Analysis of line 9				
a Excess from 2009	44,460.			
b Excess from 2010	1,081.			
c Excess from 2011	1,037,439.			
d Excess from 2012	140,508.			
e Excess from 2013	226,606.			

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (e) Total**

- (4) Gross investment income

2013.03030 THE OKNER-ROBBINS FOUNDATIO 8170 1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SAFE PLACE 2710 17TH STREET ZION, IL 60099	N/A	PUBLIC	SUPPORT	500.
ALEXIAN BROTHERS FOUNDATION 1339 W LAKE ST ADDISON, IL 60101	N/A	PUBLIC	SUPPORT	25,000.
AMERICAN FRIENDS OF MAGEN DAVID 3175 COMMERCIAL AVE SUITE 101 NORTHBROOK, IL 60062	N/A	PUBLIC	SUPPORT	6,000.
BAIS YAAKOV H.S. 3333 W. PETERSON CHICAGO, IL 60659	N/A	PUBLIC	SUPPORT	1,800.
AMERICAN FRIENDS OF YESHIVA TIFERET 28 PARK AVE MONSEY, NY 10952	N/A	PUBLIC	SUPPORT	6,500.
Total	SEE CONTINUATION SHEET(S)			3a 327,000.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATT ASSOCIATED TALMUD TORAHS OF CHICAGO 2828 W. PRATT CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT SUPPORT	30,000.
CHICAGO CENTER FOR TORAH & CHESED 3133 W DEVON CHICAGO, IL 60659	N/A	PUBLIC	SUPPORT	26,800.
CHICAGO CHESED FUND 7045 N RIDGEWAY LINCOLNWOOD, IL 60712	N/A	PUBLIC	SUPPORT	25,000.
CHILDREN'S BRITTLE BONE FOUNDATION 7701 95TH STREET PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	SUPPORT	500.
DEJ INTERNATIONAL HERITAGE FOUNDATION 4930 E. SABAL PALM BLVD #303 TAMARAC, FL 33319	N/A	PUBLIC	SUPPORT	5,400.
FRIENDS UNITED 1700 RYDERS LANE HIGHLAND PARK, IL 60035	N/A	PUBLIC	SUPPORT	1,800.
CHICAGO COMMUNITY KOLLEL 6506 N. CALIFORNIA CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT	25,500.
JOAN DACHS BAIS YAAKOV 3200 W PETERSON CHICAGO, IL 60659	N/A	PUBLIC	SUPPORT	5,000.
KTC SYNOGOGUES	N/A	PUBLIC	SUPPORT	25,000.
LIBENU FOUNDATION 7247 N. ST. LOUIS SKOKIE, IL 60076	N/A	PUBLIC	SUPPORT	1,800.
Total from continuation sheets				287,200.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAURI S BAUER FOUNDATION VERNON HILLS, IL	N/A	PUBLIC	SUPPORT	1,500.
LURIE CHILDRENS FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611	N/A	PUBLIC	SUPPORT	3,000.
MERKAZ LECHINUCH TORANI BROOKLYN, NY 11219	N/A	PUBLIC	SUPPORT	10,000.
OHR YAACOV OF AMERICA 695 UNION ROAD NEW HAMPSTEAD, NY 10977	N/A	PUBLIC	SUPPORT	51,000.
ORT OF AMERICA 75 MAIDEN LANE, 10TH FLOOR NEW YORK, NY 10038	N/A	PUBLIC	SUPPORT	1,000.
RALPH WEINER CHARITABLE FOUNDATION 720 ASTOR LANE WHEELING, IL 60090-6256	N/A	PUBLIC	SUPPORT	5,000.
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY, SUITE 1509 NEW YORK, NY 10018	N/A	PUBLIC	SUPPORT	1,000.
U S HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL S W WASHINGTON, DC 20024	N/A	PUBLIC	SUPPORT	1,000.
SHALVA P.O. BOX 46375 CHICAGO, IL 60646-0375	N/A	PUBLIC	SUPPORT	500.
SKOKIE COMMUNITY KOLLEL 3732 W. DEMPSTER SKOKIE, IL 60076	N/A	PUBLIC	SUPPORT	36,800.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEHILLAT NAAVA SCHLACH LACHMECHA 1415 59TH STREET BROOKLYN, NY 11219	N/A	PUBLIC	SUPPORT	10,000.
THE ARK 6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT	3,600.
UJA FEDERATION OF NEW YORK 130 E 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC	SUPPORT	5,000.
YU KILLEL TORAH MITSION 2828 W. PRATT BLVD. CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT	10,000.
KAYLEE RAIK'S TRUST P.O. BOX 111 BARRINGTON, IL 60011	N/A			500.
TELSHE YESHIVA 3535 W FOSTER AVE CHICAGO, IL 60625	N/A		SUPPORT	500.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	33.	
4	Dividends and interest from securities			14	65,890.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	87,471.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		153,394.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	153,394.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - BANK DEPOSIT SWEEP	33.	33.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS #012161	65,700.	0.	65,700.	65,700.	
DIVIDENDS #922997	172.	0.	172.	172.	
WELLS FARGO A/C#6426-5032 MUNI INT	18.	0.	18.	18.	
TO PART I, LINE 4	65,890.	0.	65,890.	65,890.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	320.	320.		0.
TO FM 990-PF, PG 1, LN 16A	320.	320.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREP	11,565.	11,565.		0.
TO FORM 990-PF, PG 1, LN 16B	11,565.	11,565.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - 2013	1,219.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,219.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	15.	15.		0.
MISCELLANEOUS	31.	31.		0.
INVESTMENT FEE	19,457.	19,457.		0.
WELLS FARGO - FEE	95.	95.		0.
TO FORM 990-PF, PG 1, LN 23	19,598.	19,598.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - EQUITIES	1,638,972.	1,881,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,638,972.	1,881,650.



Account Detail

Portfolio Management Active Assets Account
225-012161-004

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could 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 may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, 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 annual income period and payment in full of all contingent interest. If you hold structured products, 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 on covered securities 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. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$132,120.55	\$66.00	—	0.050
CASH, BDP, AND MMFS				
	Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Annual Income Accrued Interest
	6.6%	\$132,120.55	\$66.00	\$66.00

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)	12/5/12	300 000	\$549 240	\$164,772 00	\$168,306.00	\$3,534.00 LT	\$3,660.00	2 17
Share Price: \$561.020, Next Dividend Payable 02/2014								
AT&T INC (T)	4/5/12	2,500 000	30 910	77,275.00	87,900 00	10,625.00 LT		
	10/2/13	900,000	33 805	30,424 50	31,644 00	1,219 50 ST		
Total		3,400 000		107,699.50	119,544.00	10,625 00 LT 1,219 50 ST	6,256 00	5 23

Share Price: \$35.160, Next Dividend Payable 02/2014

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Portfolio Management Active Assets Account
225-012161-004

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CATERPILLAR INC (CAT) Share Price: \$90.810; Next Dividend Payable 02/2014	12/21/12	1,500,000	87.750	131,625.00	136,215.00	4,590.00 LT	3,600.00	2.64
CENTURYLINK INC (CTL) Share Price: \$31.850; Next Dividend Payable 03/2014	6/2/11	2,700,000	42.010	113,427.00	85,995.00	(27,432.00) LT		
	10/5/12	600,000	39.620	23,772.00	19,110.00	(4,662.00) LT		
Total		3,300,000		137,199.00	105,105.00	(32,094.00) LT	7,128.00	6.78
CHEVRON CORP (CVX) Share Price: \$124.910; Next Dividend Payable 03/2014	6/24/11	900,000	98.438	88,594.20	112,419.00	23,824.80 LT	3,600.00	3.20
COCA COLA CO (KO) Share Price: \$41.310; Next Dividend Payable 03/2014	6/14/12	200,000	37.742	7,548.40	8,262.00	713.60 LT		
	11/26/12	3,000,000	37.700	113,100.00	123,930.00	10,830.00 LT		
Total		3,200,000		120,648.40	132,192.00	11,543.60 LT	3,584.00	2.71
DOW CHEMICAL CO (DOW) Share Price: \$44.400; Next Dividend Payable 01/30/14	9/13/12	2,900,000	30.350	88,015.00	128,760.00	40,745.00 LT	3,712.00	2.88
FORD MOTOR CO NEW (F) Share Price: \$15.430; Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale: \$29,401.78	4/3/13	7,500,000	16.700	125,251.78	115,725.00	(9,526.78) ST H	3,000.00	2.59
HOME DEPOT INC (HD) Share Price: \$82.340; Next Dividend Payable 03/2014	3/7/12	1,500,000	46.719	70,078.50	123,510.00	53,431.50 LT	2,340.00	1.89
INTEL CORP (INTC) Share Price: \$25.955; Next Dividend Payable 03/2014	3/7/12	4,500,000	26.919	121,136.40	116,797.50	(4,338.90) LT	4,050.00	3.46
LORILLARD INC (LO) Share Price: \$50.680; Next Dividend Payable 03/2014	10/3/12	2,400,000	39.357	94,455.67	121,632.00	27,176.33 LT	5,280.00	4.34
MICROSOFT CORP (MSFT) Share Price: \$37.410; Next Dividend Payable 03/2014	9/13/12	3,400,000	30.550	103,870.00	127,194.00	23,324.00 LT	3,808.00	2.99
OCCIDENTAL PETROLEUM CORP DE (OXY) Share Price: \$95.100; Next Dividend Payable 01/15/14	3/11/13	1,300,000	82.780	107,614.00	123,630.00	16,016.00 ST	3,328.00	2.69
PNC FINL SVCS GP (PNC) Share Price: \$77.580; Next Dividend Payable 02/2014	3/7/12	1,700,000	57.947	98,509.05	131,886.00	33,376.95 LT	2,992.00	2.26
PROCTER & GAMBLE (PG) Share Price: \$81.410; Next Dividend Payable 02/2014	10/2/13	1,600,000	75.490	120,784.00	130,256.00	9,472.00 ST	3,849.60	2.95
VERIZON COMMUNICATIONS (VZ) Share Price: \$49.140; Next Dividend Payable 02/2014	10/11/10	1,000,000	32.972	32,971.82	49,140.00	16,168.18 LT		
	1/3/11	1,300,000	36.388	47,303.75	63,882.00	16,578.25 LT		
Total		2,300,000		80,275.57	113,022.00	32,746.43 LT	4,876.00	4.31



Account Detail

Portfolio Management Active Assets Account
225-012161-004

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS

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COMMON STOCKS	\$1,760,528.07	\$2,006,193.50	\$228,484.71 LT	\$65,063.60	3.24%
				\$17,180.72 ST	\$0.00

STOCKS

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL APPLE INC AT 500.000 EXPIRES 01/18/2014 (AAPL 140118C005000000) Contract Price: \$60.900, Short Position	6/20/13	(3.000)	\$8.960	\$ (2,687.95)	\$ (18,270.00)	\$ (15,582.05) ST
CALL AT&T INC AT 34.000 EXPIRES 04/19/2014 (T 140419C00034000) Contract Price: \$1.510, Short Position	10/2/13	(25.000)	1.320	(3,299.94)	(3,775.00)	(475.06) ST
CALL AT&T INC AT 36.000 EXPIRES 04/19/2014 (T 140419C00036000) Contract Price: \$0.550, Short Position	10/2/13	(9.000)	0.570	(512.99)	(495.00)	17.99 ST
CALL CATERPILLAR TRACTOR AT 82.500 EXPIRES 01/18/2014 (CAT 140118C00082500) Contract Price: \$8.300, Short Position	7/16/13	(15.000)	7.600	(11,399.80)	(12,450.00)	(1,050.20) ST
CALL CENTURYTEL INC AT 34.000 EXPIRES 01/18/2014 (CTL 140118C00034000) Contract Price: N/A, Short Position	7/19/13	(33.000)	2.650	(8,744.84)	N/A	8,744.84 ST
CALL CHEVRON TEXACO CORP AT 125.000 EXPIRES 03/22/2014 (CVX 140322C00125000) Contract Price: \$2.930, Short Position	9/20/13	(9.000)	5.030	(4,526.92)	(2,637.00)	1,889.92 ST
CALL COCA COLA CO AT 38.750 EXPIRES 01/18/2014 (KO 140118C00038750) Contract Price: \$2.530, Short Position	6/11/13	(32.000)	3.170	(10,143.82)	(8,096.00)	2,047.82 ST
CALL DOW CHEMICAL CO AT 41.000 EXPIRES 03/22/2014 (DOW 140322C00041000) Contract Price: \$4.300, Short Position	12/19/13	(29.000)	3.510	(10,178.82)	(12,470.00)	(2,291.18) ST
CALL FORD MOTOR CO NEW AT 17.000 EXPIRES 02/22/2014 (F 140222C00017000) Contract Price: \$0.090, Short Position	10/28/13	(72.000)	1.230	(8,855.84)	(648.00)	8,207.84 ST

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Portfolio Management Active Assets Account
225-012161-004

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS

INTERESTED PARTY COPY

Account Detail

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL HOME DEPOT INC AT 77.500 EXPIRES 6/3/13	6/3/13	(15,000)	5.480	(8,219.85)	(7,350.00)	869.85 ST
01/18/2014						
(HD 140118C00077500)						
Contract Price: \$4.900; Short Position						
CALL INTEL CORP AT 23.000 EXPIRES 10/17/13	10/17/13	(45,000)	1.330	(5,984.89)	(13,365.00)	(7,380.11) ST
01/18/2014						
(INTC 140118C00023000)						
Contract Price: \$2.970; Short Position						
CALL LORILLARD INC AT 50.000 EXPIRES 11/25/13	11/25/13	(24,000)	3.320	(7,967.86)	(4,680.00)	3,287.86 ST
03/22/2014						
(LO 140322C00050000)						
Contract Price: \$1.950; Short Position						
CALL MICROSOFT CORP AT 36.000 EXPIRES 11/15/13	11/15/13	(34,000)	2.800	(9,519.83)	(7,378.00)	2,141.83 ST
02/22/2014						
(MSFT 140222C00036000)						
Contract Price: \$2.170; Short Position						
CALL OCCIDENTAL PETROL AT 92.500	11/15/13	(13,000)	6.970	(9,060.84)	(6,045.00)	3,015.84 ST
EXPIRES 02/22/2014						
(OXY 140222C00092500)						
Contract Price: \$4.650; Short Position						
CALL PNC FINL SVCS GP AT 72.500	11/15/13	(17,000)	4.880	(8,295.85)	(10,285.00)	(1,989.15) ST
EXPIRES 05/17/2014						
(PNC 140517C00072500)						
Contract Price: \$6.050; Short Position						
CALL PROCTER & GAMBLE AT 72.500	10/2/13	(16,000)	4.320	(6,911.87)	(13,840.00)	(6,928.13) ST
EXPIRES 01/18/2014						
(PG 140118C00072500)						
Contract Price: \$8.650; Short Position						
CALL VERIZON COMMUNICATIO AT 48.000	10/17/13	(23,000)	2.280	(5,243.90)	(2,760.00)	2,483.90 ST
EXPIRES 01/18/2014						
(VZ 140118C00048000)						
Contract Price: \$1.200; Short Position						
OPTIONS				\$(121,555.81)	\$(124,544.00)	\$(2,988.19) ST



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Portfolio Management Active Assets Account
225-012161-004

Account Detail

INTERESTED PARTY COPY

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
93.4%	\$1,638,972.26	\$1,881,649.50	\$228,484.71 LT	\$65,063.60	3.46%

STOCKS

12/31/13 12:00 PM

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
DAVID ROBBINS 1755 WILD ROSE HIGHLAND PARK, IL 60035	PRESIDENT 1.00	0.	0. 0.
JOEL C. OKNER 3924 LYONS SKOKIE, IL 60076	SECRETARY 1.00	0.	0. 0.
DAVID ROBBINS 1755 WILD ROSE HIGHLAND PARK, IL 60035	TREASURER 1.00	0.	0. 0.
DAVID ROBBINS 100 TIMBER LANE GLENCOE, IL 60022	DIRECTOR 1.00	0.	0. 0.
ELLYN ROBBINS 1755 WILD ROSE HIGHLAND PARK, IL 60035	DIRECTOR 1.00	0.	0. 0.
JOEL C. OKNER 3924 LYONS SKOKIE, IL 60076	DIRECTOR 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.