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Return of Private Foundation

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

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2014

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: JEROME ROBBINS FOUNDATION
Employer identification number: 13-6021425
Address: 156 WEST 56TH STREET, SUITE 900, NEW YORK, NY 10019
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Interest on savings, Dividends, Net gain, Other income, Compensation of officers, etc.

SCANNED JUL 24 2015

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,433,002.	285,557.	285,557.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	3,608,923.	3,036,545.	3,189,473.
	b Investments - corporate stock STMT 11	2,245,862.	2,860,177.	3,568,321.
	c Investments - corporate bonds STMT 12	2,813,692.	3,719,533.	3,882,148.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	4,656,368.	4,425,640.	4,661,509.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 14)	799,350.	747,554.	1,264,869.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,557,197.	15,075,006.	16,851,877.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,177,098.	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	14,380,099.	13,897,908.		
30 Total net assets or fund balances	15,557,197.	15,075,006.		
31 Total liabilities and net assets/fund balances	15,557,197.	15,075,006.		

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	15,557,197.
2 Enter amount from Part I, line 27a	2	<482,191.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,075,006.
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	15,075,006.

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 STATEMENTS				
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	1,557,124.	1,403,732.	153,392.	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			153,392.	
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		2 153,392.
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))
2013	2,193,824.	18,918,237.	.115963
2012	2,369,661.	19,111,413.	.123992
2011	2,687,347.	19,544,821.	.137497
2010	2,184,372.	19,670,649.	.111047
2009	1,353,622.	20,205,022.	.066994

2 Total of line 1, column (d)	2 .555493
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 .111099
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4 17,058,031.
5 Multiply line 4 by line 3	5 1,895,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 16,813.
7 Add lines 5 and 6	7 1,911,943.
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 2,144,825.

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	16,813.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 2, 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	16,813.
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	16,813.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	120.	
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	10,367.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 10,367. Refunded <input checked="" 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input 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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>		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? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address JEROMEROBBINS.ORG
14 The books are in care of CHRISTOPHER PENNINGTON Telephone no. (212) 367-8956 Located at 156 WEST 56TH STREET, 9TH FLOOR, NEW YORK, NY ZIP+4 10019
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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.)
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN GREENBERG 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 28.00	235,000.	0.	0.
CHRISTOPHER PENNINGTON 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 35.00	166,124.	0.	0.
ELLEN SORRIN 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 10.00	61,669.	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	
3 All other program-related investments. See instructions.	
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	11,604,504.
b	Average of monthly cash balances	1b	147,906.
c	Fair market value of all other assets	1c	5,565,388.
d	Total (add lines 1a, b, and c)	1d	17,317,798.
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	17,317,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,767.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,058,031.
6	Minimum investment return . Enter 5% of line 5	6	852,902.

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	852,902.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,813.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	836,089.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	836,089.
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	836,089.

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	2,144,825.
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	2,144,825.
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	16,813.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	2,128,012.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				836,089.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,099,999.			
b From 2010	1,252,570.			
c From 2011	1,742,550.			
d From 2012	1,443,250.			
e From 2013	1,279,500.			
f Total of lines 3a through e	6,817,869.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,144,825.				
a Applied to 2013, 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 2014 distributable amount				836,089.
e Remaining amount distributed out of corpus	1,308,736.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,126,605.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,099,999.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	7,026,606.			
10 Analysis of line 9:				
a Excess from 2010	1,252,570.			
b Excess from 2011	1,742,550.			
c Excess from 2012	1,443,250.			
d Excess from 2013	1,279,500.			
e Excess from 2014	1,308,736.			

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 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE			1,443,366.
Total			▶ 3a	1,443,366.
b Approved for future payment				
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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

JEROME ROBBINS FOUNDATION

Employer identification number

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules** For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization JEROME ROBBINS FOUNDATION	Employer identification number 13-6021425
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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	ROCHEFELLER BROTHERS FUND 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JEROME ROBBINS FOUNDATION	Employer identification number 13-6021425
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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
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. 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	
(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	
(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	
(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	

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
CHECKING ACCOUNT	15.	15.	
HSBC - RENT SECURITY INTEREST	264.	264.	
TOTAL TO PART I, LINE 3	279.	279.	

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
JPMORGAN CHASE 0003	4.	0.	4.	4.	
JPMORGAN CHASE 0003	15,710.	0.	15,710.	15,710.	
JPMORGAN CHASE 4006	5.	0.	5.	5.	
JPMORGAN CHASE 4006	12,399.	0.	12,399.	12,399.	
K-1 ARBUTUS SHOPPING CENTER LLC	151.	0.	151.	151.	
K-1 LAZARD LTD	12.	0.	12.	12.	
K-1 POWERSHARES DB COMMODITY INDEX	27.	0.	27.	27.	
MERRILL LYNCH 3168	8,730.	0.	8,730.	8,730.	
MERRILL LYNCH 3168	40,974.	51.	40,923.	40,923.	
MERRILL LYNCH 4257	110.	0.	110.	110.	
MERRILL LYNCH 4257	31,879.	453.	31,426.	31,426.	
MORGAN STANLEY 0082	58.	0.	58.	58.	
MORGAN STANLEY 0082	53,423.	1,715.	51,708.	50,420.	
MORGAN STANLEY 1100	875.	0.	875.	875.	
MORGAN STANLEY 1100	143,925.	0.	143,925.	143,925.	
MORGAN STANLEY 4672	1.	0.	1.	1.	
MORGAN STANLEY 4672	3,954.	0.	3,954.	3,954.	
MORGAN STANLEY 4890	12.	0.	12.	12.	

MORGAN STANLEY 4890	1,286.	17.	1,269.	1,269.
WELLS FARGO 4944	21,219.	0.	21,219.	21,219.
WELLS FARGO 4944	64,038.	0.	64,038.	64,038.
TO PART I, LINE 4	398,792.	2,236.	396,556.	395,268.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARBUTUS SHOPPING CTR. LIMITED PARTNERSHIP	<16,587.>	<16,587.>	
TEVYE COMPANY	6,753.	6,753.	
ROBBINS RIGHTS TRUST	1,456,312.	1,456,312.	
LAZARD LTD	<12.>	<12.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,446,466.	1,446,466.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,945.	0.		2,945.
TO FM 990-PF, PG 1, LN 16A	2,945.	0.		2,945.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,500.	0.		12,500.
TO FORM 990-PF, PG 1, LN 16B	12,500.	0.		12,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	66,775.	0.		66,775.
TO FORM 990-PF, PG 1, LN 16C	66,775.	0.		66,775.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	27,026.	7,679.		17,918.
FOREIGN TAX	1,323.	1,323.		0.
FEDERAL TAX	23,063.	0.		0.
TO FORM 990-PF, PG 1, LN 18	51,412.	9,002.		17,918.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPYRIGHT AMORTIZATION	126,876.	126,876.		0.
MEALS & ENTERTAINMENT	4,943.	0.		2,471.
NYS REGISTRATION FEE	750.	0.		750.
PRIZE EXPENSE	87,644.	0.		87,644.
INSURANCE EXPENSE	33,693.	0.		33,693.
INVESTMENT FEES	22,026.	22,026.		0.
OFFICE EXPENSES	16,663.	0.		16,663.
NONDEDUCTIBLE EXPENSES	828.	0.		0.
UTILITIES	2,656.	0.		2,656.
EDUCATION COURSES	7,415.	0.		7,415.
MISCELLANEOUS EXPENSES	766.	0.		766.
REIMBURSED PAYROLL EXPENSE FROM TRUST	<71,088.>	<21,326.>		<49,762.>
TO FORM 990-PF, PG 1, LN 23	233,172.	127,576.		102,296.

FOOTNOTES

STATEMENT 9

SUPPLEMENTAL INFORMATION PART VII-B-5(A)(3)
THE FOUNDATION MAKES AWARDS TO ENCOURAGE AND RECOGNIZE
INDIVIDUALS AND ORGANIZATIONS WHO HAVE MADE CREATIVE
CONTRIBUTIONS OF THE HIGHEST QUALITY IN THE ARTS (IN
PARTICULAR, IN THE AREAS OF DANCE AND THE ASSOCIATED ARTS,
THROUGH CREATING, PERFORMING, TEACHING OR PRODUCING
WORKS OF ART). AWARDS ARE GIVEN PURSUANT TO PRE-APPROVED
PROGRAM UNDER SECTION 4945 (G)(2).

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 1100		X	1,667,895.	1,783,082.
MERRILL LYNCH 3168		X	742,116.	764,654.
WELL FARGO 4944		X	356,234.	355,903.
MERRILL LYNCH 4257		X	124,894.	125,835.
MORGAN STANLEY 0082		X	145,406.	159,999.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,036,545.	3,189,473.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,036,545.	3,189,473.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 1100	124,510.	67,275.
MORGAN STANLEY 4672	50,000.	55,400.
MORGAN STANLEY 0082	1,457,025.	2,168,734.
MORGAN STANLEY 4890	88,821.	94,227.
JP MORGAN 4006	398,759.	464,688.
JP MORGAN 0003	310,619.	294,103.
MERRILL LYNCH 3168	292,943.	281,904.
MERRILL LYNCH 4257	137,500.	141,990.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,568,321.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 3168	398,748.	431,759.
WELL FARGO 4944	1,498,458.	1,556,887.
MERRILL LYNCH 4257	331,686.	348,843.
MORGAN STANLEY 1100	1,490,641.	1,544,659.
TOTAL TO FORM 990-PF, PART II, LINE 10C		3,882,148.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CITIGROUP SECURITIES LITIGATION	P	VARIOUS	09/16/14
b MORGAN STANLEY ACCT# 4890	P	VARIOUS	VARIOUS
c MORGAN STANLEY ACCT# 4890	P	VARIOUS	VARIOUS
d MORGAN STANLEY ACCT# 1100	P	VARIOUS	VARIOUS
e MORGAN STANLEY ACCT# 1100	P	VARIOUS	VARIOUS
f JPMORGAN CHASE ACCT# 4006	P	VARIOUS	VARIOUS
g JPMORGAN CHASE ACCT# 4006	P	VARIOUS	VARIOUS
h JPMORGAN CHASE ACCT# 0003	P	VARIOUS	VARIOUS
i JPMORGAN CHASE ACCT# 0003	P	VARIOUS	VARIOUS
j MERRILL LYNCH ACCT# 3168	P	VARIOUS	VARIOUS
k WELLS FARGO - ACCT# 4944	P	09/09/13	02/11/14
l WELLS FARGO - ACCT# 4944	P	VARIOUS	VARIOUS
m MERRILL LYNCH ACCT# 4257	P	VARIOUS	VARIOUS
n K-1 POWERSHARES DB COMMODITY INDEX	P	VARIOUS	VARIOUS
o K-1 POWERSHARES DB COMMODITY INDEX	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,624.			1,624.
b 317,106.		305,964.	11,142.
c 3,730.		3,061.	669.
d 265,240.		265,400.	<160.>
e 134,718.		134,406.	312.
f 4,540.			4,540.
g 1,447.			1,447.
h		89.	<89.>
i		1,409.	<1,409.>
j 216,521.		202,031.	14,490.
k 50,000.		50,629.	<629.>
l 279,160.		285,238.	<6,078.>
m 30,802.		29,469.	1,333.
n		9,173.	<9,173.>
o		13,011.	<13,011.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,624.
b			11,142.
c			669.
d			<160.>
e			312.
f			4,540.
g			1,447.
h			<89.>
i			<1,409.>
j			14,490.
k			<629.>
l			<6,078.>
m			1,333.
n			<9,173.>
o			<13,011.>

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
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

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 117.7267 SHARES OF GOLDSTEIN CLASS A1	P	VARIOUS	07/30/14
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 250,000.		103,852.	146,148.
b 2,236.			2,236.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			146,148.
b			2,236.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	153,392.
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

**FLORIA V LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944**

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	855 82	1,965 85	Gross proceeds	101,246 88	329,159 77
Accrued interest on purchases	0 00	-7,570 98			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 41	0 01	7,780 22	0 77
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	0 41		\$7,780 22	\$0 77

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



FLORIA V LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	1.54	28,000	108.38	30,353.36	105.5430	29,552.04	-801.32	581.78	1,540.00	5.21
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	0.87	15,000	111.72	16,763.90	111.2890	16,693.35	-70.55	328.00	960.00	5.75
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	2.90	50,000	106.39	53,201.00	111.3090	55,654.50	2,453.50	470.83	2,825.00	5.07
JPMORGAN CHASE & CO NOTE CPN 6 300% DUE 04/23/19 DTD 04/23/09 FC 10/23/09 Moody A3 , S&P A CUSIP 46625HHL7 Acquired 08/04/10 L nc	1.51	25,000	115.19	28,804.00	115.6660	28,916.50	112.50	297.50	1,575.00	5.44
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	1.50	25,000	108.89	27,227.50	115.1360	28,784.00	1,556.50	604.44	1,600.00	5.55

FLORIA V LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO SR UNSECURED CPN 4.875% DUE 02/15/20 DTD 07/28/09 FC 02/15/10 Moody A2, S&P A CUSIP 097023AZ8 Acquired 04/23/10 L.nc	4.40	75,000	104.94	78,711.50	112.6370	84,477.75	5,766.25	1,381.25	3,656.25	4.32
SPRINT NEXTEL CORP SR UNSECURED CPN 7.000% DUE 08/15/20 DTD 08/14/12 FC 02/15/13 Moody B2, S&P BB- CUSIP 852061AR1 Acquired 05/21/14 S	3.89	75,000	110.05 110.95	82,541.67 83,218.50	99.5000	74,625.00	-7,916.67	1,983.33	5,250.00	7.03
JPMORGAN CHASE & CO MEDIUM TERM FLOAT RATE NOTE CPN 2.625% DUE 10/29/20 DTD 10/29/10 FC 01/31/11 Moody A3, S&P A CUSIP 48124AS32 Acquired 10/22/10 L.nc	1.34	25,000	99.50	24,880.00	102.6200	25,655.00	775.00	N/A	656.25	2.55
QWEST CORP NOTES CPN 6.750% DUE 12/01/21 DTD 10/04/11 FC 06/01/12 Moody BAA3, S&P BBB- CUSIP 74913GAX3 Acquired 04/29/14 S	2.41	40,000	113.25 114.30	45,302.02 45,728.80	115.6250	46,250.00	947.98	225.00	2,700.00	5.83
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	1.67	25,000	109.50	27,380.00	127.9570	31,989.25	4,609.25	859.38	2,062.50	6.44



FLORIA V LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CENTURYLINK INC SR UNSECURED CPN 5.800% DUE 03/15/22 DTD 03/12/12 FC 09/15/12 Moody BAA2, S&P BB CUSIP 156700AS5 Acquired 07/08/14 S	2.72	50,000	105.07 105.32	52,535.13 52,668.50	104.2920	52,146.00	-389.13	853.89	2,900.00	5.56
DIRECTV HOLDINGS/FING COMPANY GTD CPN 3.800% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 Moody BAA2, S&P BBB CUSIP 25459HBF1 Acquired 01/21/14 S	2.65	50,000	98.44	49,230.50	101.7010	50,850.50	1,620.00	559.44	1,900.00	3.73
NEWMONT MINING CORP COMPANY GTD CALLABLE CPN 3.500% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 CALL 12/15/21 @ 100.000 Moody BAA2, S&P BBB CUSIP 651639AN6 Acquired 01/16/14 S	4.88	100,000	88.78	88,788.00	93.7210	93,721.00	4,933.00	1,030.56	3,500.00	3.73
T-MOBILE USA INC SR UNSECURED CALLABLE CPN 6.731% DUE 04/28/22 DTD 07/28/13 FC 01/28/14 CALL 04/28/17 @ 103.366 Moody BA3, S&P BB CUSIP 87264AAG0 Acquired 07/08/14 S	2.69	50,000	108.48 109.45	54,243.59 54,731.00	103.2500	51,625.00	-2,618.59	1,430.34	3,365.50	6.51

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 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
U S WEST COMMUNICATIONS DEBENTURES NON CALL LIFE CPN 7 250% DUE 09/15/25 DTD 09/15/95 FC 03/15/96 Moody BAA3 , S&P BBB- CUSIP 912920AK1 Acquired 12/31/13 S nc	3 08	50,000	109 75	54,881 00	118 1970	59,098 50	4,217 50	1,067 36	3,625 00	6 13
INT BK RECON & DEVELOP MULTI STEP UP CPN NOTES CALLABLE CPN 2 250% DUE 01/23/27 DTD 01/23/12 FC 07/23/12 CALL 01/23/15 @ 100 000 Moody NR , S&P AAA CUSIP 45905UKE3 Acquired 05/07/14 S nc	2 02	40,000	92 92	37,176 25	97 1630	38,865 20	1,688 95	395 00	900 00	2 31
Total Corporate Bonds	40 04	723,000		\$752,019 42		\$768,903 59	\$16,884 17	\$12,068 10	\$39,015 50	5 07
				\$753,743 81						

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.



FLORIA V LASKY TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	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 A2, S&P AA- CUSIP 645913AV6 Acquired 03/19/12 L.nc	1.25	25,000	91.74 82.71	22,936.30 20,684.00	96.0410	24,010.25	1,073.95	N/A	N/A	N/A
Total Taxable Municipal Bonds	1.25	25,000		\$22,936.30 \$20,684.00		\$24,010.25	\$1,073.95			

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.

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	1.45	27,000	104.38	28,189.57	103.0180	27,814.86	-374.71	68.35	891.00	3.20
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 6191R5E58 Acquired 12/03/10 L.nc	4.04	75,000	104.48	78,366.65	103.5680	77,676.00	-690.65	55.89	2,550.00	3.28

FLORIA V LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BANK CD SALT LAKE CTY 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	2.84	50,000	113.49	56,754.99	109.1150	54,557.50	-2,197.49	425.75	2,775.00	5.08
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	1.86	34,000	104.37	35,490.88	105.2790	35,794.86	303.98	59.38	1,275.00	3.56
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 89235MCN9 Acquired 08/19/10 L.nc	2.20	40,000	105.14	42,063.52	105.6330	42,253.20	189.68	324.88	1,540.00	3.64
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	4.88	90,000	102.69	92,432.48	104.2180	93,796.20	1,363.72	17.26	3,150.00	3.35
Total Certificates of Deposit	17.28	316,000		\$333,298.09		\$331,892.62	-\$1,405.47	\$951.51	\$12,181.00	3.67

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 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

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	ESTIMATED		
								ACCRUED INTEREST	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 BAA1, S&P A- CUSIP 78011RBL6 Acquired 04/18/11 L.nc	1.34	25,000	100.00	25,000.00	102.7290	25,682.25	682.25	44.44	1,000.00	3.89
SHELL INTERNATIONAL FIN COMPANY GTD 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	5.68	100,000	101.38	101,388.00	109.1430	109,143.00	7,755.00	1,182.50	4,300.00	3.93
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	1.45	25,000	102.75	25,692.75	111.7720	27,943.00	2,250.25	626.25	1,350.00	4.83
LLOYDS BANK PLC BANK GTD CPN 6.375% DUE 01/21/21 DTD 01/21/11 FC 07/21/11 Moody A1, S&P A CUSIP 539473AH1 Acquired 03/09/11 L.nc	3.13	50,000	103.53	51,770.50	120.0390	60,019.50	8,249.00	1,416.67	3,187.50	5.31

FLORIA V LASKY TTEE
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 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BARRICK GOLD CORP SR UNSECURED CPN 3 850% DUE 04/01/22 DTD 04/03/12 FC 10/01/12 Moody BAA2 , S&P BBB CUSIP 067901AL2 Acquired 05/21/14 S nc	1 25	25,000	98 13	24,540 75	96 1900	24,047 50	-493 25	240 63	962 50	4 00
PETROBRAS GLOBAL FINANC SR UNSECURED CPN 4 375% DUE 05/20/23 DTD 05/20/13 FC 11/20/13 Moody BAA2 , S&P BBB- CUSIP 71647NAF6 Acquired 07/08/14 S nc	1 13	25,000	97 25	24,318 50	86 8290	21,707 25	-2,611 25	124 57	1,093 75	5 03
Total Foreign Bonds	13 98	250,000		\$252,710 50		\$268,542 50	\$15,832 00	\$3,635 06	\$11,893 75	4 43
Total Fixed Income Securities	72 55			\$1,360,964 31		\$1,393,348 96	\$32,384 65	\$16,654 67	\$63,090 25	4 53
				\$1,360,436 40						

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 (%)
ALLSTATE 6 625% PFD PERP PREFERRED SER E CALLABLE 04/15/19 @ 25 ALL'E Acquired 02/24/14 S nc	1 37	1,000	25 00	25,000 00	26 3300	26,330 00	1,330 00	1,656 00	6 28
ALLSTATE CORP 6 75% PFD SERIES C NON-CUMULATIVE PERP 1ST CALL 10/15/18 ALL'C Acquired 09/23/13 L	1 75	1,250	25 00	31,250 00	26 9500	33,687 50	2,437 50	2,110 00	6 26



FLORIA V LASKY TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 5654-4944

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMER 6 625% PFD CORP PERPETUAL PFD CALLABLE 9/9/19 @ 25 BAC'W Acquired 09/02/14 S	2 00	1,500	25 00	37,500 00	25 5670	38,350 50	850 50	2,484 00	6 47
CITIGROUP VAR PFD FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 C'J Acquired 09/13/13 L nc	2 82	2,000	25 00	50,000 00	27 1200	54,240 00	4,240 00	3,562 00	6 56
DEUTSCHE BANK 8 05% PFD CONT CAP TR V CALL STARTING 6/30/2018 DKT Acquired 05/01/08 L nc	2 20	1,500	25 00	37,500 00	28 1900	42,285 00	4,785 00	3,018 00	7 13
FIRST REP BANK 7 00% PFD SER E NON-CUMJALTY PERP 1ST CALL 12/28/2018 FRC'E Acquired 10/21/13 L	2 86	2,000	25 00	50,000 00	27 5000	55,000 00	5,000 00	3,500 00	6 36
JP MORGAN 6 7% PFD PERPETUAL PREFERRED CALLABLE 03/01/19 @ 25 JPM'B Acquired 01/23/14 S	2 06	1,500	25 00	37,500 00	26 4200	39,630 00	2,130 00	2,512 50	6 33
MERRILL LYNCH 7% CAP PFD TRUST III PREPETUAL CALLABLE 12/05/2014 MER'D Acquired 10/12/09 L nc Acquired 10/12/09 L nc		1,160 100	19 74 19 74	22,990 50& 1,987 53&		29,614 80 2,553 00	6,624 30 565 47		
Total	1 67	1,260	\$19 82	\$24,978 03	25 5300	\$32,167 80	\$7,189 77	\$2,205 00	6 85
NEXTERA ENERGY 5% PFD CAP HLDGS-JR SUB DEB-J MTY1/15/73 CALL 01/15/18 NEE'J Acquired 01/15/13 L nc	2 33	2,000	25 00	50,000 00	22 3300	44,660 00	-5,340 00	2,500 00	5 59

FLORIA V LASKY TTEE
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 FOUNDATION INC
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 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 (%)
NORTHERN TRUST 5.85% PFD SERIES C PERP MTY CALLABLE 10/1/19 @ \$25 NTRSP Acquired 07/30/14 S	1.30	1,000	25.00	25,000.00	25.0400	25,040.00	40.00	1,462.00	5.83
QWEST CORPORATION PFD 6.875%SR NT DUE 10/01/54 CALL 10/1/19 @ 25 CTV Acquired 09/22/14 S	2.00	1,500	25.00	37,500.00	25.6400	38,460.00	960.00	2,578.50	6.70
SCE TRUST II 5.1% PFD TRUST PREFERENCE SECS PERP-CALL 03/15/18 SCE'G Acquired 01/24/13 L	1.78	1,500	25.00	37,500.00	22.7400	34,110.00	-3,390.00	1,912.50	5.60
WELLS FARGO VAR PFD FIX TO FLTG NON-CUM PERP CALLABLE 3/15/24 WFC'R Acquired 12/11/13 L nc	2.89	2,000	25.00	50,000.00	27.7400	55,480.00	5,480.00	3,312.00	5.96
Total Preferreds/Fixed Rate Cap Securities	27.05			\$493,728.03		\$519,440.80	\$25,712.77	\$32,812.50	6.32

& Insufficient data available for accurate cost or other basis adjustment
 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			58,970.30
12/01	Cash	DIVIDEND		JP MORGAN 6.7% PFD PERPETUAL PREFERRED CALLABLE 03/01/19 @ 25 120114 1,500		628.13	

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 5 of 22

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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Investment Objectives† Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011 and classify the gain or loss as either long-term or short-term. 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 statements for informational purposes 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. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. 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 %
CASH	\$9,642.35			
MS ACTIVE ASSETS MONEY TRUST	5,081.54	0.51	0.010	—
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs		\$14,723.89		\$0.51
NET UNSETTLED PURCHASES/SALES		\$5,000.00		\$0.00
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	0.6%	\$19,723.89		

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.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GNMA PL #572931X	COST	9,385.	4,377.
GOLDSTEIN CAPITAL BOND PORTFOLIO OFFSHORE FUND	COST	152,593.	393,470.
J. ROBBINS COPYRIGHT INTERESTS	COST	6,343,802.	6,343,802.
LESS: COPYRIGHT AMORTIZATION - ACCUMULATED	COST	<1,953,264.>	<1,953,264.>
LESS: COPYRIGHT AMORTIZATION - CURRENT	COST	<126,876.>	<126,876.>
TOTAL TO FORM 990-PF, PART II, LINE 13		4,425,640.	4,661,509.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADDITIONAL INVESTMENT - DUNE ROAD	645,099.	720,303.	720,303.
PERSONAL PROPERTY	10,695.	10,695.	10,695.
REAL ESTATE LOCATED AT 139 DUNE ROAD	68,611.	68,611.	68,611.
TEVYE COMPANY	83,404.	83,404.	83,404.
ARBUTUS SHOPPING CENTER L.P	<109,640.>	<214,071.>	303,244.
OFFICE SECURITY DEPOSIT	18,677.	18,940.	18,940.
POWERSHARES DB COMMODITY	82,504.	59,672.	59,672.
TO FORM 990-PF, PART II, LINE 15	799,350.	747,554.	1,264,869.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GNMA PL #572931X	COST	9,385.	4,377.
GOLDSTEIN CAPITAL BOND PORTFOLIO OFFSHORE FUND	COST	152,593.	393,470.
J. ROBBINS COPYRIGHT INTERESTS	COST	6,343,802.	6,343,802.
LESS: COPYRIGHT AMORTIZATION - ACCUMULATED	COST	<1,953,264.>	<1,953,264.>
LESS: COPYRIGHT AMORTIZATION - CURRENT	COST	<126,876.>	<126,876.>
TOTAL TO FORM 990-PF, PART II, LINE 13		4,425,640.	4,661,509.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADDITIONAL INVESTMENT - DUNE ROAD PERSONAL PROPERTY	645,099.	720,303.	720,303.
REAL ESTATE LOCATED AT 139 DUNE ROAD	10,695.	10,695.	10,695.
TEVYE COMPANY	68,611.	68,611.	68,611.
ARBUTUS SHOPPING CENTER L.P	83,404.	83,404.	83,404.
OFFICE SECURITY DEPOSIT	<109,640.>	<214,071.>	303,244.
POWERSHARES DB COMMODITY	18,677.	18,940.	18,940.
	82,504.	59,672.	59,672.
TO FORM 990-PF, PART II, LINE 15	799,350.	747,554.	1,264,869.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

ROCKEFELLER BROTHER FUND

475 RIVERSIDE DRIVE
NEW YORK, NY 10115

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

212-367-8956

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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

Annual Contributions 2014
 1/1/2014 through 12/31/2014

Organization	Date	Description	Cash
AIDS Organizations	2/12/2014	Bailey House	(8,750)
	2/12/2014	Friends in Deed	(2,375)
	2/12/2014	Gay Men's Health Crisis	(5,000)
	2/12/2014	God's Love We Deliver	(1,000)
	2/12/2014	Harlem United Community AIDS Center Inc	(5,000)
	2/12/2014	The Actor's Fund	(2,500)
	2/12/2014	The Actor's Fund	(5,000)
	2/12/2014	The Alpha Workshops	(3,250)
	2/12/2014	Thursday's Child of Long Island	(2,500)
Dance	3/24/2014	Alvin Ailey Dance Foundation	(5,000)
	4/10/2014	American Ballet Theatre	(30,000)
	7/17/2014	American Friends of Batsheva Dance Company	(5,000)
	3/24/2014	American Friends of Les Etes De La Danse	(15,000)
	3/24/2014	American Friends of Paris Opera & Ballet	(10,000)
	10/3/2014	BAAD!	(2,500)
	3/24/2014	Ballet Arizona	(7,500)
	9/10/2014	Ballet Tech School	(10,000)
	7/17/2014	Ballet West	(10,000)
	7/17/2014	Ballet Collective	(7,500)
	7/17/2014	BalletMET	(5,000)
	3/24/2014	Boston Ballet	(17,500)
	7/17/2014	Carolina Ballet	(10,000)
	7/17/2014	Chez Bushwick	(3,000)
	5/13/2014	Company Stefanie Batten Bland	(8,000)
	12/10/2014	Dance Theatre of Harlem	(5,000)
	12/10/2014	Doug Varone and Dancers	(2,500)
	7/31/2014	Foundation for Independent Arts, Inc #6	(5,000)
	7/22/2014	Fractured Atlas - Amber Sloan	(1,800)
	3/24/2014	Fractured Atlas - Carmen De Lavallade	(5,000)
	8/18/2014	Gibney Dance Center	(15,000)
	3/24/2014	Houston Ballet	(12,500)
	3/24/2014	Hubbard Street Dance	(5,000)
	9/10/2014	Jacob's Pillow Dance	(5,000)
	1/6/2014	Jessica Lang Dance	(5,000)
	3/24/2014	Joffrey Ballet	(10,000)
	4/10/2014	Joffrey Ballet	(5,000)
	7/17/2014	Jose Limon Dance Foundation	(5,000)
	10/14/2014	Joyce Theater Foundation, Inc.	(2,500)
	9/10/2014	Kansas City Ballet	(15,000)
12/10/2014	Mark Morris Dance Company	(10,000)	
8/18/2014	Martha Graham Center of Contemporary Dan	(20,000)	
3/24/2014	Miami City Ballet	(25,000)	
7/17/2014	Nevada Ballet Theatre	(5,000)	
3/10/2014	New York City Ballet	(100,000)	
1/6/2014	New York Theater Ballet	(5,000)	
8/18/2014	Oregon Ballet Theatre	(20,000)	
3/24/2014	Pacific Northwest Ballet	(15,000)	

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

Annual Contributions 2014
 1/1/2014 through 12/31/2014

	8/18/2014 Pacific Northwest Ballet	(7,500)
	6/24/2014 Paul Taylor Dance Company	(7,500)
	3/24/2014 Pennsylvania Ballet	(15,000)
	12/1/2014 Performing Arts/LA	(5,000)
	9/19/2014 Pilobolus Dance Theatre	(2,500)
	12/10/2014 Prospect Theater	(2,500)
	3/24/2014 Saint Louis Ballet	(10,000)
	1/6/2014 Shen Wei Dance Arts	(2,500)
	3/24/2014 The Arts Arena - American University of Paris	(10,000)
	8/18/2014 The Bang Group	(20,000)
	7/29/2014 The Field	(5,000)
	3/24/2014 The New 42nd Street	(20,000)
	10/10/2014 Tom Gold Dance	(2,500)
	1/6/2014 Trey McIntyre Project	(7,500)
	8/19/2014 Vail Valley Foundation	(10,000)
	9/10/2014 Washington Ballet	(7,500)
Education - Outreach	1/14/2014 Vanguard Direct	(1,400)
New Essential Work	10/28/2014 Boston Ballet	(15,000)
	7/17/2014 Pennsylvania Ballet	(10,000)
Others	7/17/2014 Career Transition for Dancers	(7,500)
	7/17/2014 FECS	(8,000)
	9/10/2014 Greene Space / New York Public Radio	(15,000)
	3/24/2014 Hemsley Lighting Programs	(8,333)
	3/24/2014 Museum of the City of New York	(5,000)
	7/17/2014 National Dance Institute	(10,000)
	3/24/2014 Pentacle	(5,000)
	4/10/2014 The Field	(10,000)
	3/31/2014 The Field / The Bessies	(5,000)
	3/24/2014 The George Balanchine Foundation	(25,000)
	7/17/2014 Yaddo	(5,000)
	3/24/2014 Young Audiences New Jersey	(5,000)
	1/6/2014 Young Audiences New York	(5,000)
Performing Arts Institutions & Projects	8/18/2014 Apollo Arts Initiative Foundation	(1,000)
	3/24/2014 Baryshnikov Arts Center	(40,000)
	12/11/2014 Baryshnikov Arts Center	(10,000)
	6/26/2014 Brooklyn Academy Of Music	(71,426)
	6/26/2014 Brooklyn Academy Of Music	(50,000)
	7/17/2014 Brooklyn Arts Exchange	(2,500)
	1/20/2014 Dance NYC	(2,500)
	7/17/2014 Dance NYC	(10,000)
	1/6/2014 Dance Now/NYC	(5,000)
	1/6/2014 Danspace Project	(10,000)
	3/24/2014 Dixon Place	(12,500)
	1/23/2014 Joyce Theatre Foundation	(2,500)
	4/9/2014 Joyce Theatre Foundation	(45,000)
	4/15/2014 Joyce Theatre Foundation	(5,000)

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

Annual Contributions 2014
 1/1/2014 through 12/31/2014

	3/24/2014 La MaMa Experimental Theatre Club	(10,000)
	3/24/2014 McCarter Theatre Center	(7,500)
	6/11/2014 New York City Center	(6,000)
	8/18/2014 New York City Center	(25,000)
	8/18/2014 Orchestra of St. Luke's	(20,000)
	7/17/2014 Performance Space 122	(10,000)
	11/12/2014 Remi Arts Inc	(8,000)
	7/29/2014 The Kitchen	(5,000)
	8/18/2014 Watermill Center	(25,000)
	5/15/2014 Works & Process	(15,000)
	5/15/2014 Works & Process	(10,000)
Scholarships & Fellowships		
	3/24/2014 Rock School For Dance Education	(6,250)
	11/17/2014 School of American Ballet	(40,000)
Theater	7/17/2014 Atlantic Theater	(5,000)
	8/18/2014 Children's Shakespeare Theatre	(10,000)
	1/6/2014 Clubbed Thumb	(7,500)
	7/17/2014 Ensemble Studio Theatre	(5,000)
	3/24/2014 Eugene O'Neill Theatre	(16,666)
	1/6/2014 Gotham Chamber Opera	(7,500)
	3/24/2014 Manhattan Theatre Club	(7,500)
	3/24/2014 National Yiddish Theatre	(5,000)
	8/18/2014 New York Theatre Workshop	(5,000)
	4/4/2014 Pearl Theatre Company	(8,500)
	3/13/2014 Playwrights Horizons	(7,500)
	3/24/2014 Public Theater	(10,000)
	7/17/2014 Queens Theatre	(7,500)
	3/24/2014 Repertorio Espanol	(2,500)
	3/24/2014 Ripe Time	(10,000)
	3/24/2014 Roundabout Theatre Company	(5,000)
	3/24/2014 Second Stage Theatre	(7,500)
	1/6/2014 Signature Theatre Company	(7,500)
	6/12/2014 Soho Repertory Theatre	(5,000)
	3/24/2014 St. Ann's Warehouse	(7,500)
	1/6/2014 The Civilians	(7,500)
	9/23/2014 The Creative Place International	(2,500)
	7/17/2014 TheatreWorksUSA	(5,000)
	7/17/2014 Transport Group Theatre Company	(8,000)
	7/17/2014 Vineyard Theatre	(6,666)
	8/18/2014 York Theatre Company	(7,500)
	1/6/2014 American Dance Machine for the 21st Century	(10,000)
	3/10/2014 American Cancer Society	(2,000)
	3/24/2014 Kun-Yang Lin/Dancers	(1,000)
	3/26/2014 Fractured Atlas - American Song	(15,000)

JEROME ROBBINS FOUNDATION

EIN: 13-6021425

FORM 990PF PAGE 11 PART XV

Annual Contributions 2014

1/1/2014 through 12/31/2014

10/16/2014 New York Public Library for the Performing Arts	(10,000)
10/29/2014 The Foundation for Art & Healing	(1,000)
10/31/2014 New York Foundation for the Arts	(2,500)
2/7/2014 Bard College	(2,500)
1/14/2014 Costas Cacaroukas	(450)
1/29/2014 Fund for the City of New York	(3,000)

TOTAL

(1,443,366)

2014 Consolidated Forms 1099

As of Date: 02/19/15

Page 6 of 14

Account Number: 5654-4944

FLORJA V. LASKY TTEE
ALLEN GREENBERG TTEE ET AL

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

1099-B Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0776

Short Term Gains/Losses - Report on Form 8949, Part I with Box B checked

- Box 2: Type of Gain or Loss - Short Term
- Box 3: Basis Not Reported to the IRS
- Box 5: Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS FSB CD -SALT LAKE CTY UT ACT/365 CPN 3 50% DUE 02/11/2014 CUSIP 02580VFL4	50000 00000	09/09/2013	02/11/2014	50,000.00	50,629.04		0 00	-629.04	
Totals (8949, Part I with Box B checked)				\$50,000.00	\$50,629.04		\$0 00	(\$629.04)	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



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2014 Consolidated Forms 1099

As of Date: 02/19/15

Page 7 of 14

ADVISOR

Account Number: 5554-4944

FLORIA V. LASKY TTEE
ALLEN GREENBERG TTEE ET AL

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Not Reported to the IRS
Box 6: Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 CPN 3.75% DUE 03/18/2016 CUSIP 02580VHX6	98000 00000	08/24/2010	12/10/2014	101,246.88	104,099.36		0.00	-2,852.46	
HSBC BANK USA N A CD MCLEAN VA ACT/365 CPN 4.15% DUE 09/30/2019 CUSIP 40431AG71	95000 00000	02/22/2010	09/30/2014	95,000.00	95,557.14		0.00	-557.14	
SOUTHWEST BK CD ST LOUIS MO ACT/365 CPN 4.10% DUE 02/13/2015 CUSIP 844776DU5	81000 00000	02/24/2010	06/12/2014	82,912.89	85,581.50		0.00	-2,668.61	
Totals (8949, Part II with Box E checked)				\$278,159.77	\$285,238.00		\$0.00	(\$6,078.23)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2014 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Y1152050 006434 050004902152 YNHNHNNNNNNNNNN 000004

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &
CHRISTOPHER PENNINGTON
156 WEST 56TH STREET 9TH FL
NEW YORK NY 10019-3800

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 414 001100 094

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PLAINS EXPLORATIO 6875 **3FB15		CUSIP 726505AP5	Symbol:						
	36,000 000	03/24/14	06/25/14	\$38,475 00	\$40,412 58	\$0 00	(\$1,937 58)	\$0 00	
Total Short Term Covered Securities				\$38,475.00	\$40,412.58	\$0.00	(\$1,937 58)	\$0.00	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &
CHRISTOPHER PENNINGTON
156 WEST 56TH STREET 9TH FL
NEW YORK NY 10019-3800

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 414 001100 094
Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMERN EXPRESS CD 1'50 14MH24		CUSIP 02587DDJ4	Symbol						
	85,000 000	10/08/13	03/24/14	\$85,000 00	\$85,000 00	\$0 00	\$0 00	\$0 00	
BANCO POPULAR CD 1350 14AP07		CUSIP 05967EBB4	Symbol:						
	91,000 000	10/08/13	04/07/14	\$91,000 00	\$91,000 00	\$0 00	\$0 00	\$0 00	
CLIFFS NATURAL 3950 18JA15		CUSIP 18683KAF8	Symbol:						
	50,000 000	08/14/13	05/27/14	\$50,764 90	\$49,027 00	\$0 00	\$1,565 52	\$0 00	
Total Short Term Noncovered Securities				\$226,764.90	\$225,027.00	\$0 00	\$1,565 52	\$0.00	
Total Short Term Covered and Noncovered Securities				\$265,239 90	\$265,439.58	\$0 00	(\$372 06)	\$0.00	

Corporate Tax Statement
Tax Year 2014

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &
CHRISTOPHER PENNINGTON
156 WEST 56TH STREET 9TH FL
NEW YORK NY 10019-3800

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 414 001100 094

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FPL GROUP CAPITAL 7875 15DE15	9,000 000	08/31/09	12/30/14	\$9,614 79	\$9,355 26	\$0 00	\$259 53	\$0 00	
GNMA POOL 572931 6500 32JA15									
	9 150	12/25/01	02/15/14	\$9 15	\$9 13	\$0 00	\$0 02	\$0 00	PP
	9 210	12/25/01	03/15/14	\$9 21	\$9 19	\$0 00	\$0 02	\$0 00	PP
	9 280	12/25/01	04/15/14	\$9 26	\$9 24	\$0 00	\$0 02	\$0 00	PP
	9 310	12/25/01	05/15/14	\$9 31	\$9 29	\$0 00	\$0 02	\$0 00	PP
	9 370	12/25/01	06/15/14	\$9 37	\$9 35	\$0 00	\$0 02	\$0 00	PP
	9 420	12/25/01	07/15/14	\$9 42	\$9 40	\$0 00	\$0 02	\$0 00	PP
	9 480	12/25/01	08/15/14	\$9 48	\$9 46	\$0 00	\$0 02	\$0 00	PP
	9 530	12/25/01	09/15/14	\$9 53	\$9 51	\$0 00	\$0 02	\$0 00	PP
	9 590	12/25/01	10/15/14	\$9 59	\$9 57	\$0 00	\$0 02	\$0 00	PP
	9 640	12/25/01	11/15/14	\$9 64	\$9 62	\$0 00	\$0 02	\$0 00	PP
	9 700	12/25/01	12/15/14	\$9 70	\$9 68	\$0 00	\$0 02	\$0 00	PP
Security Subtotal	103,660			\$103 66	\$103 44	\$0 00	\$0 22	\$0 00	
IL ST GO BE 4071 14JA01	75 000 000	03/17/10	01/02/14	\$75,000 00	\$75 000 00	\$0 00	\$0 00	\$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &
CHRISTOPHER PENNINGTON
156 WEST 56TH STREET 9TH FL
NEW YORK NY 10019-3800

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 414 001100 094
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MOREHEAD ST UN BE 6000 *28NV01		CUSIP 616640CG1	Symbol (Box 1d)						
	50,000 000	07/29/09	07/28/14	\$50,000 00	\$49,947 00	\$0 00	\$53 00	\$0 00	
Total Long Term Noncovered Securities				\$134,718 45	\$134,405 70	\$0.00	\$312 75	\$0 00	
Total Short and Long Term, Covered and Noncovered Securities				\$399,958 35	\$399,845 28	\$0 00	(\$59 31)	\$0.00	
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities									
Total IRS Reportable Proceeds (Box 1d)				\$399,958 35					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$40,412.58				
Total IRS Reportable Adjustments (Box 1g)						\$0 00			
Total Fed Tax Withheld (Box 4)								\$0 00	

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 20

Morgan Stanley

**Corporate Tax Statement
Tax Year 2014**

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040
Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	50,000	06/04/14	08/26/14	\$2,144.24	\$1,984.69	\$0.00	\$159.55	\$0.00
ABBVIE INC COM	35,000	10/29/14	12/04/14	\$2,430.07	\$2,123.54	\$0.00	\$306.53	\$0.00
ACCENTURE PLC IRELAND CL A	25,000	02/25/14	03/25/14	\$2,076.58	\$2,091.32	\$0.00	(\$14.74)	\$0.00
AETNA INC (NEW)(CT)	25,000	03/27/14	04/22/14	\$1,719.97	\$1,834.15	\$0.00	(\$114.18)	\$0.00
	25,000	07/21/14	10/17/14	\$1,903.81	\$2,099.13	\$0.00	(\$195.32)	\$0.00
Security Subtotal	50,000			\$3,623.78	\$3,933.28	\$0.00	(\$309.50)	\$0.00
AGILENT TECHNOLOGIES	35,000	11/25/13	02/25/14	\$2,011.31	\$1,867.66	\$0.00	\$143.65	\$0.00
ALASKA AIR GROUP INCORPORATED	25,000	11/26/13	04/17/14	\$2,327.58	\$1,913.50	\$0.00	\$414.08	\$0.00
	45,000	08/21/14	10/17/14	\$2,019.43	\$2,091.42	\$0.00	(\$71.99)	\$0.00
Security Subtotal	70,000			\$4,347.01	\$4,004.92	\$0.00	\$342.09	\$0.00
ALLSTATE CORP	40,000	02/03/14	02/20/14	\$2,138.19	\$1,999.78	\$0.00	\$138.41	\$0.00
	35,000	07/29/14	09/02/14	\$2,156.47	\$2,007.23	\$0.00	\$149.24	\$0.00
Security Subtotal	75,000			\$4,294.66	\$4,007.01	\$0.00	\$287.65	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 34

015277 MST30A01 09/25/8

Morgan Stanley

**Corporate Tax Statement
Tax Year 2014**

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to RS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO	22 000	08/30/13	04/03/14	\$1,996 67	\$1 581 36	\$0 00	\$415 31	\$0 00
ASPEN INSURANCE HLDGS LTD	45 000	11/26/13	04/24/14	\$2,054 98	\$1,820 26	\$0 00	\$234 72	\$0 00
BECTON DICKINSON & CO	15 000	09/08/14	10/29/14	\$1,900 38	\$1,729 51	\$0 00	\$170 87	\$0 00
BED BATH & BEYOND INC	25 000	11/15/13	04/03/14	\$1,741.63	\$1,948 74	\$0 00	(\$207 11)	\$0 00
BOEING CO	15 000	02/14/14	04/17/14	\$1,920 35	\$1,938 18	\$0 00	(\$17 83)	\$0 00
BOSTON SCIENTIFIC CORP	155 000	03/21/14	06/02/14	\$2,003 53	\$2,029 94	\$0 00	(\$26 41)	\$0 00
BROADCOM CORP CL A	70 000	11/22/13	03/03/14	\$2,081 46	\$1,834 74	\$0 00	\$246 72	\$0 00
CA INCORPORATED	75 000	08/21/14	10/17/14	\$1,892 38	\$2,113 49	\$0 00	(\$121 11)	\$0 00
	20 000	09/25/14	10/17/14	\$531 30	\$558 31	\$0 00	(\$27 01)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 34

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CA INCORPORATED (Cont)								
	20,000	10/07/14	10/17/14	\$531.31	\$544.73	\$0.00	(\$13.42)	\$0.00
Security Subtotal	115,000			\$3,054.99	\$3,216.53	\$0.00	(\$161.54)	\$0.00
CAPITAL ONE FINANCIAL CORP								
	25,000	11/22/13	03/21/14	\$1,898.75	\$1,730.85	\$0.00	\$167.90	\$0.00
CAREFUSION CORP								
	50,000	12/03/13	02/20/14	\$2,078.61	\$1,979.01	\$0.00	\$99.60	\$0.00
CATERPILLAR INC								
	20,000	07/30/14	08/21/14	\$2,164.07	\$2,065.95	\$0.00	\$98.12	\$0.00
CBS CORP NEW CL B SHRS								
	30,000	12/10/13	02/14/14	\$1,953.46	\$1,769.12	\$0.00	\$184.34	\$0.00
	35,000	07/15/14	11/25/14	\$1,889.63	\$2,087.49	\$0.00	(\$197.86)	\$0.00
Security Subtotal	65,000			\$3,843.09	\$3,856.61	\$0.00	(\$13.52)	\$0.00
CELGENE CORP								
	20,000	02/14/14	08/20/14	\$1,865.58	\$1,637.69	\$0.00	\$227.89	\$0.00
CENTURYLINK INC								
	60,000	11/22/13	04/25/14	\$2,085.53	\$1,840.07	\$0.00	\$245.46	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
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156 WEST 56TH STREET, STE 900
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol: CI					
	20 000	09/02/14	10/20/14	\$ 1,789.99	\$ 1,878.98	\$ 0.00	(\$ 78.99)	\$ 0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol: CSCO					
	90 000	03/27/14	06/10/14	\$ 2,254.44	\$ 1,989.59	\$ 0.00	\$ 264.85	\$ 0.00
	85 000	06/26/14	08/26/14	\$ 2,111.86	\$ 2,088.97	\$ 0.00	\$ 22.89	\$ 0.00
Security Subtotal	175 000			\$ 4,366.30	\$ 4,078.56	\$ 0.00	\$ 287.74	\$ 0.00
COACH INC		CUSIP: 189754104	Symbol: COH					
	30 000	08/30/13	05/08/14	\$ 1,271.82	\$ 1,583.40	\$ 0.00	(\$ 311.58)	\$ 0.00
COCA COLA CO		CUSIP: 191216100	Symbol: KO					
	55 000	04/03/14	05/07/14	\$ 2,246.32	\$ 2,093.30	\$ 0.00	\$ 153.02	\$ 0.00
COCA-COLA ENTERPRISES INC NEW		CUSIP: 19122T109	Symbol: CCE					
	40 000	03/21/14	07/17/14	\$ 1,950.04	\$ 1,901.96	\$ 0.00	\$ 48.08	\$ 0.00
COLGATE PALMOLIVE CO		CUSIP: 194162103	Symbol: CL					
	30 000	12/02/13	02/14/14	\$ 1,881.76	\$ 1,956.72	\$ 0.00	(\$ 74.96)	\$ 0.00
	30 000	04/22/14	08/06/14	\$ 1,933.26	\$ 1,994.49	\$ 0.00	(\$ 61.23)	\$ 0.00
	30 000	10/16/14	12/01/14	\$ 2,090.10	\$ 1,885.75	\$ 0.00	\$ 204.35	\$ 0.00
Security Subtotal	90 000			\$ 5,905.12	\$ 5,836.96	\$ 0.00	\$ 68.16	\$ 0.00

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Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CORNING INC CUSIP: 219350105 Symbol: GLW								
	110 000	10/25/13	03/25/14	\$2,208 61	\$1,895 93	\$0 00	\$312 68	\$0 00
	100,000	04/25/14	05/19/14	\$2,114 18	\$2,079.19	\$0.00	\$34.99	\$0.00
Security Subtotal	210 000			\$4,322 79	\$3,975 12	\$0 00	\$347 67	\$0 00
COVIDIEN PLC CUSIP: G2554F113 Symbol								
	25 000	03/03/14	04/24/14	\$1,774 86	\$1,771 88	\$0 00	\$2 98	\$0 00
	20,000	07/16/14	10/20/14	\$1,678.26	\$1,766.39	\$0.00	(\$80.13)	\$0.00
Security Subtotal	45 000			\$3,451 12	\$3,538.27	\$0 00	(\$87.15)	\$0 00
CUMMINS INC CUSIP: 231021108 Symbol: CMI								
	15 000	07/28/14	08/20/14	\$2,211.73	\$2,173 34	\$0 00	\$38 39	\$0 00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	25 000	09/09/14	11/24/14	\$2,270 77	\$2,025 39	\$0 00	\$245 38	\$0 00
DELPHI AUTOMOTIVE PLC CUSIP: G27823106 Symbol: DLPH								
	30 000	08/30/13	08/04/14	\$2,025 73	\$1,646 40	\$0 00	\$379 33	\$0 00
DOLLAR TREE INC CUSIP: 256746108 Symbol: DLTR								
	40 000	04/24/14	06/03/14	\$2,152 26	\$2,054 31	\$0 00	\$97 95	\$0 00
DOMTAR CORPORATION NEW CUSIP: 257559203 Symbol: UFS								
	20 000	11/29/13	02/19/14	\$2,126 16	\$1,719 47	\$0 00	\$406 69	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOVER CORP	25 000	04/07/14	04/17/14	\$2,140.16	\$2,045.25	\$0.00	\$94.91	\$0.00
EASTMAN CHEMICAL COMPANY	25 000	02/19/14	06/02/14	\$2,220.93	\$2,066.86	\$0.00	\$154.07	\$0.00
EBAY INC	35 000	04/23/14	10/31/14	\$1,834.67	\$1,922.80	\$0.00	(\$88.13)	\$0.00
	10 000	09/29/14	10/31/14	\$524.19	\$528.76	\$0.00	(\$4.57)	\$0.00
	10 000	10/02/14	10/31/14	\$524.19	\$547.07	\$0.00	(\$22.88)	\$0.00
Security Subtotal	55 000			\$2,883.05	\$2,998.63	\$0.00	(\$115.58)	\$0.00
EMC CORP MASS	80 000	11/25/13	03/27/14	\$2,191.15	\$1,889.74	\$0.00	\$301.41	\$0.00
	75 000	04/23/14	06/09/14	\$2,000.07	\$1,951.79	\$0.00	\$48.28	\$0.00
	70 000	08/20/14	10/22/14	\$1,925.80	\$2,079.00	\$0.00	(\$153.20)	\$0.00
Security Subtotal	225 000			\$6,117.02	\$5,920.53	\$0.00	\$196.49	\$0.00
ESTEE LAUDER CO INC CL A	25 000	06/03/14	07/15/14	\$1,900.10	\$1,909.70	\$0.00	(\$9.60)	\$0.00
EVEREST RE GROUP LTD	10 000	11/29/13	02/19/14	\$1,494.58	\$1,576.61	\$0.00	(\$82.03)	\$0.00
	10 000	03/27/14	04/23/14	\$1,600.82	\$1,487.26	\$0.00	\$113.56	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EVEREST RE GROUP LTD (Cont)		CUSIP: G3223R108 Symbol RE						
	10,000	06/09/14	10/24/14	\$1,651.91	\$1,603.05	\$0.00	\$48.86	\$0.00
Security Subtotal	30,000			\$4,747.31	\$4,666.92	\$0.00	\$80.39	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108 Symbol ESRX						
	25,000	03/24/14	10/21/14	\$1,838.44	\$1,889.91	\$0.00	(\$51.47)	\$0.00
	10,000	09/26/14	10/21/14	\$735.38	\$711.49	\$0.00	\$23.89	\$0.00
	10,000	09/30/14	10/21/14	\$735.38	\$707.56	\$0.00	\$27.82	\$0.00
Security Subtotal	45,000			\$3,309.20	\$3,308.96	\$0.00	\$0.24	\$0.00
FLOWSERVE CORP		CUSIP: 34354P105 Symbol FLS						
	25,000	06/12/14	07/24/14	\$1,898.24	\$1,920.19	\$0.00	(\$21.95)	\$0.00
FOOT LOCKER INC		CUSIP: 344849104 Symbol FL						
	35,000	08/29/14	10/17/14	\$1,888.64	\$1,963.12	\$0.00	(\$74.48)	\$0.00
FRANKLIN RESOURCES INC		CUSIP: 354613101 Symbol BEN						
	35,000	12/05/13	04/17/14	\$1,875.13	\$1,897.00	\$0.00	(\$21.87)	\$0.00
	35,000	06/11/14	06/26/14	\$2,008.47	\$1,968.67	\$0.00	\$39.80	\$0.00
	35,000	08/07/14	09/04/14	\$1,993.74	\$1,879.18	\$0.00	\$114.56	\$0.00
	40,000	10/09/14	12/08/14	\$2,370.60	\$2,094.75	\$0.00	\$275.85	\$0.00
Security Subtotal	145,000			\$8,247.94	\$7,839.60	\$0.00	\$408.34	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAP INC		CUSIP 364760108	Symbol GPS					
	50 000	03/24/14	05/30/14	\$2,062 57	\$2,050 36	\$0 00	\$12 21	\$0 00
GENERAL MILLS INC		CUSIP 370334104	Symbol GIS					
	40 000	12/02/13	01/09/14	\$1,955 55	\$2,003 72	\$0 00	(\$48 17)	\$0 00
GILEAD SCIENCE		CUSIP 375558103	Symbol GILD					
	20 000	08/26/14	12/01/14	\$2,016 33	\$2,126 13	\$0 00	(\$109 80)	\$0 00
HARLEY DAVIDSON INC		CUSIP 412822108	Symbol HOG					
	30 000	10/30/13	04/22/14	\$2,191 98	\$1,933 37	\$0 00	\$258 61	\$0 00
	30 000	06/10/14	07/18/14	\$2,005 38	\$2,157 11	\$0 00	(\$151 73)	\$0 00
	35 000	10/15/14	12/03/14	\$2,430 78	\$1,917 20	\$0 00	\$513 58	\$0 00
Security Subtotal	95 000			\$6,628 14	\$6,007 68	\$0 00	\$620 46	\$0 00
HEWLETT PACKARD		CUSIP 428236103	Symbol HPQ					
	65 000	02/19/14	04/28/14	\$2,098 41	\$1,908 40	\$0 00	\$190 01	\$0 00
	60 000	07/17/14	08/21/14	\$2,229 55	\$2,075 68	\$0 00	\$153 87	\$0 00
Security Subtotal	125 000			\$4,327 96	\$3,984 08	\$0 00	\$343 88	\$0 00
INGERSOLL-RAND PLC SHS		CUSIP G47791101	Symbol IR					
	35 000	12/02/13	02/24/14	\$2,109 36	\$1,982 55	\$0 00	\$126 81	\$0 00
INGREDION INC COM		CUSIP 457187102	Symbol INGR					
	25 000	05/13/14	08/05/14	\$1,893 19	\$1,866 70	\$0 00	\$26 49	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

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INTERNATIONAL GAME TECH		CUSIP 459902102	Symbol IGT					
	135 000	03/25/14	04/30/14	\$1,668 72	\$1,991 63	\$0 00	(\$322 91)	\$0 00
INTERNATIONAL PAPER CO		CUSIP 460146103	Symbol IP					
	45 000	06/02/14	07/23/14	\$2,153 85	\$2,117 01	\$0 00	\$36 84	\$0 00
INTL BUSINESS MACHINES CORP		CUSIP 459200101	Symbol IBM					
	8 000	08/30/13	04/28/14	\$1,548 10	\$1,459 04	\$0 00	\$89 06	\$0 00
	10 000	05/19/14	07/28/14	\$1,959 06	\$1,865 22	\$0 00	\$93 84	\$0 00
	10 000	08/15/14	09/09/14	\$1,900 28	\$1,875 53	\$0 00	\$24 75	\$0 00
	10 000	10/20/14	11/24/14	\$1,629 26	\$1,698 51	\$0 00	(\$69 25)	\$0 00
Security Subtotal	38 000			\$7,036 70	\$6,898 30	\$0 00	\$138 40	\$0 00
INVESCO LTD		CUSIP G491BT108	Symbol IVZ					
	55 000	03/25/14	04/29/14	\$1,939 61	\$1,982 55	\$0 00	(\$42 94)	\$0 00
JOY GLOBAL INC		CUSIP: 481165108	Symbol JOY					
	40 000	10/20/14	11/05/14	\$2,104 04	\$2 035 54	\$0 00	\$68 50	\$0 00
JUNIPER NETWORKS		CUSIP 48203R104	Symbol JNPR					
	85 000	05/30/14	12/03/14	\$1,889 81	\$2,086 78	\$0 00	(\$195 97)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION		CUSIP 517834107	Symbol LVS					
	28 000	08/30/13	03/28/14	\$2,190.51	\$1,565.24	\$0.00	\$625.27	\$0.00
	15,000	07/15/14	10/31/14	\$937.36	\$1,116.14	\$0.00	(\$178.78)	\$0.00
Security Subtotal	43 000			\$3,127.87	\$2,681.38	\$0.00	\$446.49	\$0.00
LORILLARD INC		CUSIP 544147101	Symbol LO					
	35 000	08/12/14	09/08/14	\$2,099.94	\$2,110.17	\$0.00	(\$10.23)	\$0.00
MACY'S INC		CUSIP 55616P104	Symbol M					
	35 000	09/03/14	12/02/14	\$2,227.46	\$2,166.31	\$0.00	\$61.15	\$0.00
MARATHON OIL CO		CUSIP 565849106	Symbol: MRO					
	50 000	06/13/14	10/16/14	\$1,646.32	\$1,937.91	\$0.00	(\$291.59)	\$0.00
MARATHON PETROLEUM CORP		CUSIP 56585A102	Symbol MPC					
	22 000	08/30/13	03/25/14	\$1,996.14	\$1,600.94	\$0.00	\$395.20	\$0.00
	20,000	05/05/14	08/28/14	\$1,808.90	\$1,896.91	\$0.00	(\$88.01)	\$0.00
Security Subtotal	42 000			\$3,805.04	\$3,497.85	\$0.00	\$307.19	\$0.00
MARRIOTT INTL INC NEW CL A		CUSIP 571903202	Symbol MAR					
	35 000	03/27/14	05/22/14	\$2,064.52	\$1,919.05	\$0.00	\$145.47	\$0.00
MASTERCARD INC CL A		CUSIP 57636Q104	Symbol MA					
	20 000	01/03/14	03/21/14	\$1,570.39	\$1,667.02	\$0.00	(\$96.63)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 34

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MC DONALDS CORP	20 000	04/17/14	08/22/14	\$1,888.16	\$2,013.13	\$0.00	(\$124.97)	\$0.00
MEDTRONIC INC	35 000	01/09/14	03/26/14	\$2,091.90	\$2,079.57	\$0.00	\$12.33	\$0.00
	30 000	07/15/14	08/29/14	\$1,898.57	\$1,912.05	\$0.00	(\$13.48)	\$0.00
	30 000	10/27/14	12/02/14	\$2,233.89	\$1,992.23	\$0.00	\$241.66	\$0.00
Security Subtotal	95 000			\$6,224.36	\$5,983.85	\$0.00	\$240.51	\$0.00
MERCK & CO INC NEW COM	35 000	02/03/14	03/25/14	\$1,909.90	\$1,827.49	\$0.00	\$82.41	\$0.00
	35 000	10/13/14	12/01/14	\$2,121.91	\$2,013.39	\$0.00	\$108.52	\$0.00
Security Subtotal	70 000			\$4,031.81	\$3,840.88	\$0.00	\$190.93	\$0.00
MONDELEZ INTL INC COM	60 000	04/03/14	10/22/14	\$2,027.58	\$2,084.39	\$0.00	(\$56.81)	\$0.00
MONSANTO CO/NEW	15 000	02/14/14	03/24/14	\$1,700.72	\$1,643.45	\$0.00	\$57.27	\$0.00
	15 000	04/22/14	07/16/14	\$1,808.16	\$1,682.73	\$0.00	\$125.43	\$0.00
Security Subtotal	30 000			\$3,508.88	\$3,326.18	\$0.00	\$182.70	\$0.00
MSCI INC COM	45 000	04/02/14	06/06/14	\$2,001.41	\$1,968.96	\$0.00	\$32.45	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 34

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MYLAN INC		CUSIP 628530107	Symbol MYL					
	40 000	04/17/14	04/25/14	\$2,074.12	\$1,863.90	\$0.00	\$210.22	\$0.00
	40,000	05/07/14	06/11/14	\$1,981.51	\$1,915.55	\$0.00	\$65.96	\$0.00
Security Subtotal	80 000			\$4,055.63	\$3,779.45	\$0.00	\$276.18	\$0.00
NASDAQ OMX GROUP INC (THE)		CUSIP 831103108	Symbol NDAQ					
	50 000	10/15/14	12/02/14	\$2,235.63	\$1,946.89	\$0.00	\$288.74	\$0.00
NETAPP INC COM		CUSIP 64110D104	Symbol NTAP					
	50 000	10/30/13	02/26/14	\$2,014.35	\$1,963.67	\$0.00	\$50.68	\$0.00
NEWELL RUBBERMAID INC		CUSIP 651229106	Symbol NWL					
	65 000	03/25/14	09/02/14	\$2,188.67	\$1,929.34	\$0.00	\$259.33	\$0.00
NIKE INC B		CUSIP 654106103	Symbol NKE					
	25 000	03/03/14	04/08/14	\$1,818.23	\$1,934.26	\$0.00	(\$116.03)	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP 674599105	Symbol OXY					
	20 000	03/26/14	04/17/14	\$1,931.04	\$1,880.73	\$0.00	\$50.31	\$0.00
	20,000	07/03/14	07/16/14	\$2,017.04	\$2,040.58	\$0.00	(\$23.54)	\$0.00
Security Subtotal	40 000			\$3,948.08	\$3,921.31	\$0.00	\$26.77	\$0.00
ORACLE CORP		CUSIP 68389X105	Symbol ORCL					
	50 000	08/30/13	03/24/14	\$1,882.93	\$1,599.00	\$0.00	\$283.93	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632
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Account Number 429 044890 040

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC NC	25 000	04/08/14	04/23/14	\$2,137.75	\$2,084.09	\$0.00	\$53.66	\$0.00
PFIZER INC	57 000	08/30/13	06/25/14	\$1,698.97	\$1,609.11	\$0.00	\$89.86	\$0.00
	13 000	06/06/14	06/25/14	\$387.48	\$383.60	\$0.00	\$3.88	\$0.00
Security Subtotal	70 000			\$2,086.45	\$1,992.71	\$0.00	\$93.74	\$0.00
PHILIP MORRIS INTL INC	20 000	08/30/13	08/25/14	\$1,703.38	\$1,672.60	\$0.00	\$30.78	\$0.00
PHILLIPS 66 COM	30 000	10/31/13	05/29/14	\$2,528.32	\$1,952.86	\$0.00	\$575.46	\$0.00
PRECISION CASTPARTS CORP	7 000	11/25/13	01/03/14	\$1,879.43	\$1,802.69	\$0.00	\$76.74	\$0.00
	8 000	07/21/14	11/06/14	\$1,799.26	\$2,041.31	\$0.00	(\$242.05)	\$0.00
	3 000	10/09/14	11/06/14	\$674.72	\$674.50	\$0.00	\$0.22	\$0.00
Security Subtotal	18 000			\$4,353.41	\$4,518.50	\$0.00	(\$165.09)	\$0.00
QUALCOMM INC	25 000	11/25/13	03/26/14	\$1,983.78	\$1,797.07	\$0.00	\$186.71	\$0.00
	15 000	08/28/14	12/30/14	\$1,129.15	\$1,147.40	\$0.00	(\$18.25)	\$0.00
Security Subtotal	40 000			\$3,112.93	\$2,944.47	\$0.00	\$168.46	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 34

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Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RENAISSANCE RE HOLDINGS LTD	20 000	07/16/14	08/07/14	\$1 979 89	\$2,140 73	\$0 00	(\$160 84)	\$0 00
RESMED INC	40 000	06/02/14	09/03/14	\$2,128 64	\$1,978 10	\$0 00	\$150 54	\$0 00
	40 000	10/16/14	11/10/14	\$2,052 15	\$1,848 13	\$0 00	\$204 02	\$0 00
Security Subtotal	80 000			\$4,180 79	\$3,826 23	\$0 00	\$354 56	\$0 00
ROSS STORES INC	25 000	11/22/13	02/19/14	\$1,710 18	\$1,889 12	\$0 00	(\$178 94)	\$0 00
SCHLUMBERGER LTD	20 000	02/25/14	03/21/14	\$1,852 93	\$1,843 65	\$0 00	\$9 28	\$0 00
	20 000	04/17/14	07/21/14	\$2,269 00	\$1,894 80	\$0 00	\$274 20	\$0 00
Security Subtotal	40 000			\$4,121 93	\$3,838 45	\$0 00	\$283 48	\$0 00
SIRIUS XM HLDGS INC	450 000	08/30/13	04/02/14	\$1,498 46	\$1,619 10	\$0 00	(\$120 64)	\$0 00
SPX CP	20 000	08/22/14	10/21/14	\$1,783 03	\$2,074 72	\$0 00	(\$291 69)	\$0 00
ST JUDE MEDICAL INC	30 000	03/25/14	04/24/14	\$1,877 11	\$1,947 93	\$0 00	(\$70 82)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARWOOD HTLS & RSTS WW INC	25 000	08/30/13	03/27/14	\$1,938 01	\$1,598 50	\$0 00	\$337 51	\$0 00
STERICYCLE INC	15 000	03/24/14	09/15/14	\$1,757 90	\$1,696 04	\$0 00	\$61 86	\$0 00
SYMANTEC CORP	85 000	11/26/13	01/14/14	\$1,891 23	\$1,948 62	\$0 00	(\$57 39)	\$0 00
SYSCO CORP	55 000	12/02/13	02/19/14	\$1,980 32	\$1,838 40	\$0 00	\$141 92	\$0 00
TESORO PETROLEUM CP	40 000	04/02/14	07/15/14	\$2,412 16	\$2,044 52	\$0 00	\$367 64	\$0 00
TEXAS INSTRUMENTS	42 000	08/30/13	03/28/14	\$1,957 73	\$1 603 98	\$0 00	\$353 75	\$0 00
TIME WARNER CABLE INC NEW	15 000	01/08/14	02/14/14	\$2,191 65	\$2 008 78	\$0 00	\$182 87	\$0 00
TIME WARNER INC NEW	30 000	11/26/13	03/21/14	\$2,012 21	\$1,963 72	\$0 00	\$48 49	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 34

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TJX COS INC NEW		CUSIP 872540109	Symbol TJX					
	35 000	04/23/14	09/11/14	\$2,105.27	\$2,075.99	\$0.00	\$29.28	\$0.00
	30,000	10/28/14	11/25/14	\$1,934.73	\$1,871.74	\$0.00	\$62.99	\$0.00
Security Subtotal	65 000			\$4,040.00	\$3,947.73	\$0.00	\$92.27	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP 89417E109	Symbol TRV					
	20 000	02/20/14	04/23/14	\$1,766.74	\$1,673.98	\$0.00	\$92.76	\$0.00
	20,000	08/22/14	10/22/14	\$1,913.88	\$1,874.57	\$0.00	\$39.31	\$0.00
Security Subtotal	40 000			\$3,680.62	\$3,548.55	\$0.00	\$132.07	\$0.00
UNION PACIFIC CORP		CUSIP 907818108	Symbol UNP					
	10 000	03/21/14	04/22/14	\$1,933.80	\$1,887.64	\$0.00	\$46.16	\$0.00
UNITEDHEALTH GP INC		CUSIP 91324P102	Symbol UNH					
	25 000	12/03/13	07/01/14	\$2,055.09	\$1,833.72	\$0.00	\$221.37	\$0.00
V F CORPORATION		CUSIP 918204108	Symbol VFC					
	30 000	06/06/14	10/21/14	\$1,986.09	\$1,904.75	\$0.00	\$81.34	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP 91913Y100	Symbol VLO					
	35 000	03/21/14	06/12/14	\$1,878.69	\$1,912.75	\$0.00	(\$34.06)	\$0.00
	40,000	09/02/14	10/16/14	\$1,792.29	\$2,126.17	\$0.00	(\$333.88)	\$0.00
Security Subtotal	75 000			\$3,670.98	\$4,038.92	\$0.00	(\$367.94)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

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VISA INC CL A	8 000	02/19/14	11/25/14	\$2,060 70	\$1,800 71	\$0 00	\$259 99	\$0 00
W W GRAINGER INC	8 000	04/24/14	04/30/14	\$2,025 17	\$2,020 50	\$0 00	\$4 67	\$0 00
	8,000	07/25/14	08/25/14	\$1,996.77	\$1,921.60	\$0.00	\$75.17	\$0.00
Security Subtotal	16 000			\$4,021 94	\$3,942 10	\$0 00	\$79 84	\$0 00
WADDELL&REED FINCL INC CL A	40 000	08/29/14	10/20/14	\$1,854 49	\$2,185 64	\$0 00	(\$331 15)	\$0 00
WALT DISNEY CO HLDG CO	25 000	02/19/14	05/05/14	\$2,022 86	\$1,972 35	\$0 00	\$50 51	\$0 00
	25,000	07/23/14	11/24/14	\$2,257.37	\$2,149.12	\$0.00	\$108.25	\$0.00
Security Subtotal	50 000			\$4,280 23	\$4,121 47	\$0 00	\$158.76	\$0 00
WESTERN DIGITAL CORPORATION	20 000	05/29/14	08/22/14	\$2 025 60	\$1,738 48	\$0 00	\$287 12	\$0 00
WESTERN UN CO	125 000	03/21/14	06/04/14	\$2,025 08	\$2,052 91	\$0 00	(\$27 83)	\$0 00
WEYERHAEUSER CO	60 000	08/28/14	11/24/14	\$2,083 31	\$2,037 37	\$0 00	\$45 94	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHOLE FOODS MARKETS INC		CUSIP 966837106	Symbol WFM					
	55 000	10/24/14	12/04/14	\$2,684.94	\$2,069.24	\$0.00	\$615.70	\$0.00
XEROX CORP		CUSIP 984121103	Symbol XRX					
	185 000	03/03/14	03/12/14	\$1,996.35	\$2,013.54	\$0.00	(\$17.19)	\$0.00
	170,000	04/30/14	10/23/14	\$2,130.87	\$2,038.42	\$0.00	\$92.45	\$0.00
Security Subtotal	355 000			\$4,127.22	\$4,051.96	\$0.00	\$75.26	\$0.00
XILINX INC		CUSIP 983919101	Symbol XLNX					
	35 000	03/26/14	06/13/14	\$1,629.09	\$1,910.87	\$0.00	(\$281.78)	\$0.00
YUM BRANDS INC		CUSIP 988498101	Symbol YUM					
	30 000	08/05/14	08/28/14	\$2,169.40	\$2,103.27	\$0.00	\$66.13	\$0.00
	30,000	10/22/14	11/21/14	\$2,283.44	\$2,074.28	\$0.00	\$209.16	\$0.00
Security Subtotal	60,000			\$4,452.84	\$4,177.55	\$0.00	\$275.29	\$0.00
ZIMMER HLOGS INC		CUSIP 98956P102	Symbol ZMH					
	20 000	04/22/14	05/05/14	\$1,971.30	\$1,837.87	\$0.00	\$133.43	\$0.00
Total Short Term Covered Securities				\$315,019.26	\$304,062.66	\$0.00	\$10,956.60	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAZARD CLA A COM STK	40 000	04/25/14	06/06/14	\$2,056 58	\$1,901 43	\$0 00	\$155 15	\$0 00
VERITIV CORP	0 000	07/01/14	07/01/14	\$29 92	\$0 00	\$0 00	\$29 92	\$0 00
Total Short Term Noncovered Securities				\$2,086 50	\$1,901.43	\$0 00	\$185 07	\$0.00
Total Short Term Covered and Noncovered Securities				\$317,105 76	\$305,964.09	\$0 00	\$11,141.67	\$0 00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 34

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Morgan Stanley

**Corporate Tax Statement
Tax Year 2014**

THE JEROME ROBBINS FOUNDATION INC
C/O ALLEN GREENBERG
156 WEST 56TH STREET, STE 900
NEW YORK NY 10019-3927

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1425
Account Number 429 044890 040

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPL E INC		CUSIP 037833100	Symbol: AAPL					
	21 000	08/30/13	10/28/14	\$2,236 21	\$1,463 64	\$0 00	\$772 57	\$0 00
VIACOM INC NEW CLASS B		CUSIP 92553P201	Symbol: VIAB					
	20 000	08/30/13	12/03/14	\$1,493 70	\$1,597 00	\$0 00	(\$103 30)	\$0 00
Total Long Term Covered Securities				\$3,729 91	\$3,060.64	\$0 00	\$669 27	\$0 00
Total Short and Long Term, Covered and Noncovered Securities				\$320,835.67	\$309,024.73	\$0.00	\$11,810.94	\$0 00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$320,835.67				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$307,123.30			
Total IRS Reportable Adjustments (Box 1g)						\$0 00		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 34

015277 MS 130A01 094268



Account No.
847-03168

Taxpayer No.
13-6021425

Page
9 of 19

THE JEROME ROBBINS FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
ANADARKO PETROLEUM CORP GLB 05 950% SEP 15 2016 50000 0000 Sale								
	09/27/11	01/28/14	55,469 00	52,583 13		0 00	2,885 87	
MERRILL LYNCH & CO SUBORDINATED GLB 05 700% MAY 02 2017 100000 0000 Sale								
	03/10/10	02/26/14	111,052 00	99,475 00		0 00	11,577 00	
GENERAL ELEC CAP COR CLD SER NOTZ STEP% FEB 24 2032 50000 0000 Redemption								
	02/29/12	08/25/14	50,000 00	49,973 00		0 00	27 00	
Noncovered Long Term Capital Gains and Losses Subtotal			216,521.00	202,031.13		0.00	14,489.87	
NET LONG TERM CAPITAL GAINS AND LOSSES			216,521.00	202,031.13		0.00	14,489 87	



Account No.
847-03168

Taxpayer No.
13-6021425

Page
10 of 19

THE JEROME ROBBINS FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES			216,521.00				14,489.87	
NONCOVERED LONG TERM GAINS/LOSSES							14,489.87	



Account No.
852-04257

Taxpayer No.
13-6021425

Page
7 of 12

JEROME ROBBINS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline. Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
<i>DARDEN RESTAURANTS INC CUSIP Number 237194AJ4</i>								
04 500% OCT 15 2021 30000 0000 Tender	11/12/13	08/08/14	30,801.90	29,415.00	D	53.98	1,332.92	
Noncovered Short Term Capital Gains and Losses Subtotal			30,801.90	29,415.00		53.98	1,332.92	
NET SHORT TERM CAPITAL GAINS AND LOSSES			30,801.90	29,415.00		53.98	1,332.92	
SALES PROCEEDS AND NET GAINS AND LOSSES			30,801.90				1,332.92	
NONCOVERED SHORT TERM GAIN/LOSSES							1,332.92	

Account Name	Account Number	Description	Ticker	Quantity	Market Cost/Proceeds USD	Cost Basis USD [1]	Short Term Realized Gain Loss USD [2]	Long Term Realized Gain Loss USD [2]	Total Realized Gain Loss USD	Total Realized Gain Loss %
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	3M CO	MMM	36	5,234.05	4,736.34	498.31	0	498.31	10.52
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	ABBVIE INC COM	ABBV	12	620.89	538.82	82.27	0	82.27	15.27
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	ACENTURE PLC-CL A	ACN	3	251.01	250.98	0.03	0	0.03	0.01
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	AIR PRODUCTS & CHEMICALS INC	APD	-40	5,120.88	4,472.57	401.47	446.84	848.31	18.97
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	ANALOG DEVICES INC	ADI	7	359.96	359.55	0.41	0	0.41	0.11
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	ARTHUR J GALLAGHER & CO	AUG	37	1,763.92	1,615.48	148.44	0	148.44	9.19
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	AUTOMATIC DATA PROCESSING INC	ADP	3	238.86	229.57	7.29	0	7.29	3.18
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	BB & T CORP	BBT	-6	234.07	231.34	2.73	0	2.73	1.18
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	BRISTOL MYERS SQUIBB CO	BMY	29	1,662.56	1,572.01	90.55	0	90.55	5.76
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CALIFORNIA RESOURCES CORP W/	CRC	0	4.67	0	0	4.67	4.67	
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CDX GLOBAL INC COM	CDX	19	493.53	539.16	53.75	8.12	-45.63	-8.46
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CHEVRON CORP	CVX	3	349.35	352.64	2.41	-0.88	3.29	-0.91
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CINCINNATI FINANCIAL CORP	CINF	23	1,173.91	1,077.21	96.7	0	96.7	8.98
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CHEMUR HOLDINGS INC	CHK	-99	3,290.02	2,807.64	482.38	0	482.38	17.18
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CME GROUP INC CLASS A COMMON STOCK	CME	-6	855.9	848.74	9.16	0	9.16	2.05
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CDKA COLA	KO	11	422.23	433.69	-9.39	2.07	11.46	2.64
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CDWOODPHILLIPS	CDP	-6	408.35	389.32	19.03	0	19.03	4.89
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	CULLEN FROST BANKERS INC	CFR	22	1,498.30	1,613.37	115.07	0	115.07	7.13
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	DTE ENERGY CO	DTE	3	215.68	217.64	-1.96	0	-1.96	-0.9
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	DELTA NATIONAL INFORMATION SERVICES	FIS	-4	216.69	218.02	1.33	0	1.33	-0.61
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	GAP INC	GPS	31	1,240.41	1,304.46	-64.05	0	-64.05	-4.91
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	HOME DEPOT INC	HD	7	559.97	558.53	1.44	0	1.44	0.26
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	ILUNDA TOOL WORKS INC	ITW	5	400.11	406.2	2.91	0	2.91	0.72
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	JOHNSON & JOHNSON	JNJ	-8	75.103	75.279	1.76	0	1.76	-0.23
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	KLA TENCOR CORP	KLAC	6	409.94	391.23	18.71	0	18.71	4.78
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	L BRANDS INC	LB	32	2,184.62	1,754.43	430.19	0	430.19	24.52
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	MARATHON PETROLEUM CORPORATION	MPC	17	1,345.58	1,489.39	143.81	0	143.81	9.66
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	MICROSOFT CORP	MSFT	10	395.54	381.71	13.83	0	13.83	3.62
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	MOULDER INC	HL	-49	1,959.53	1,730.52	229.01	0	229.01	13.23
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	NORTHERN TRUST CORP	NTRS	-4	252.17	247.67	4.5	0	4.5	1.82
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	OCCIDENTAL PETROLEUM CORP	OXY	3	292.35	286.27	6.08	0	6.08	2.12
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	OMNICOM GROUP INC	OMC	-4	291.69	300.1	7.41	0	7.41	2.47
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	PFEER INC	PFE	20	638.76	633.2	5.56	0	5.56	0.88
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	PHILIP MORRIS INTERNATIONAL	PM	122	10,205.43	10,140.48	269.34	204.39	64.95	0.64
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	PNC FINANCIAL SERVICES GROUP INC	PNC	5	422.82	399.92	22.9	0	22.9	5.73
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	PROCTER & GAMBLE CO	PG	6	477.08	471.3	5.78	0	5.78	1.23
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	SEMPRA ENERGY	SRE	-4	385.21	373.27	11.94	0	11.94	3.2
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	SNAP-ON INC	SNA	14	1,612.65	1,409.47	203.18	0	203.18	14.42
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	T ROWE PRICE GROUP INC	TROW	5	408.31	401.42	6.89	0	6.89	1.72
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	TEXAS INSTRUMENTS INC	TXN	5	227.22	221.93	5.29	0	5.29	2.38
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	THE HERSHEY COMPANY	HSY	18	1,734.22	1,935.72	201.5	0	201.5	10.41
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	THE TRAVELERS COMPANIES INC	TRV	5	420.39	419.07	1.32	0	1.32	0.31
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	TIME INC	TIME	12	311.45	247.39	30.97	13.09	64.06	25.89
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	TIME WARNER CABLE INC	TWC	2	273.4	280.74	7.34	0	-7.34	-2.61
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	TIME WARNER INC NEW	TWR	-4	269.17	259.02	10.15	0	10.15	3.92
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	V F CORP	VFC	84	6,164.17	4,481.04	188.09	495.04	683.13	15.24
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	VALUOUS HOLDINGS LTD	VR	100	3,786.38	3,684.12	67.9	34.36	102.26	2.78
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	VERIZON COMMUNICATIONS INC	VZ	10	456.64	480.08	13.44	0	13.44	2.8
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	WELLS FARGO & CO	WFC	14	677.27	638.56	38.71	0	38.71	8.06
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	WILLIAMS COMPANIES INC	WMB	148	7,721.40	5,880.44	1,899.11	442.85	1,841.96	31.32
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	WILLIAMS SONOMA INC	WSA	16	902.15	766.3	135.85	0	135.85	17.73
THE JEROME ROBBINS FDN INC-OAP FEI	V_4006	YUM BRANDS INC	YUM	74	5,586.11	5,181.84	214.85	189.42	404.27	7.8
					75,997.60	70,010.50	4,540.05	1,447.05	5,987.10	225.85

Account Name	Account Number	Description	Ticker	Quantity	Market Cost/Proceeds USD	Cost Basis USD (1)	Short Term Realized Gain Loss USD (2)	Long Term Realized Gain Loss USD (2)	Total Realized Gain Loss USD	Total Realized Gain Loss %
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	ABB LTD SPONS ADR	ABB	115	2,753.26	2,816.79	-63.47	0	-63.47	2.25
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	ALSTOM ADR	ALSBY	-690	2,141.83	2,527.41	285.58	0	285.58	13.3
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	BAE SYSTEMS PLC SPONS ADR	BAESY	-60	1,446.87	1,107.00	339.87	0	339.87	23.5
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	BAYER A G SPONS ADR	BATRY	5	659.44	508.07	151.37	0	151.37	22.9
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	BHP LTD SPONS ADR	BHP	10	584.57	747.26	162.69	0	162.69	27.7
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	BOC HOLDINGS HOLDINGS LTD SPONS ADR	BHELT	20	1,118.13	1,354.00	235.87	0	235.87	21.1
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	DEUTSCHE POST AG SPONS ADR	DPSGY	-85	2,983.41	2,456.07	527.34	0	527.34	17.7
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	IMPERIAL TOBACCO PLC ADR	ITBPF	25	2,067.82	2,055.75	12.07	0	12.07	0.6
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	KION HOLDINGS COMPANY LTD SPONS ADR	KIONHP	105	1,230.90	1,688.61	457.71	0	457.71	37.2
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	LUKAZA OAO SPONS ADR	LUKOY	115	4,488.32	7,526.64	3,038.32	517.88	3,556.20	79.5
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	REXAM PLC SPONSORED ADR	REXAP	0	20.23	0	0	20.23	20.23	
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	SABRY GROUP PLC SPONSORED ADR	SABRY	-60	1,132.30	1,345.91	213.61	0	213.61	18.9
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	TANWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR	TSMA	50	1,501.51	916.99	584.52	0	584.52	39.0
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	TESCO PLC SPONS ADR	TSOPY	-60	687.39	1,017.53	330.14	0	330.14	48.2
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	TOTAL SA SPONS ADR	TOTI	35	2,034.05	2,188.91	154.86	0	154.86	7.6
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	VEREON COMMUNICATIONS INC	VE	-63	2,919.57	2,995.76	-76.19	5.69	-70.50	-2.4
THE JEROME ROBBINS FOM INC-QAP IHD	V_0001	VODAFONE GROUP PLC SP ADR	VOD	0.91	37.07	0	0	37.07	37.07	
					29,764.67	31,262.24	-1,497.57	1,408.66	-88.91	-0.3

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CLIENT STATEMENT | For the Period December 1-31, 2014

Page 6 of 22

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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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	\$15,750 00	\$(59,250 00) LT	—	—
<i>Share Price \$5 250, Moody CA S&P D</i>								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS		0 5%		\$75,000 00	\$15,750 00	\$(59,250 00) LT	\$0 00	—
							Accrued Interest	\$0 00

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES TIPS BOND ETF (TIP)	2/7/08	460 000	\$107 630	\$49 509 77	\$51,524 60	\$2,014 83 LT	\$858 00	1 66
<i>Share Price \$112 010, Next Dividend Payable 01/2015</i>								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS		1 5%		\$49,509 77	\$51,524 60	\$2,014 83 LT	\$858 00	1 66%
							Accrued Interest	\$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	Yield %
PHILADELPHIA PA AUTH FOR INDL DEV	10/27/09	50 000 000		\$69 354		\$34 677 00				
PENSION FDG REV OY 6 59				\$92 829		\$46,414 37	\$49,224 50	\$2 810 13 LT	—	—
<i>CUSIP 71781LBL2</i>										
<i>Unit Price \$98 449, Zero Coupon, Matures 04/15/2016 Subject to Federal Tax S&P AA Insurer AMBAC/SECONDARY AGC, Issued 02/03/99</i>										
WASHINGTON ST GENL OBLIG T-2	1/20/11	50 000 000		100 000		50 000 00			1,850 00	3 42
CUSIP 93974CXD7				100 000		50,000 00	54,009 00	4,009 00 LT	770 83	
<i>Unit Price \$108 018, Coupon Rate 3 700% Matures 02/01/2019, Int Semi-Annually Feb/Aug 01, Yield to Maturity 1 661%, Subject to Federal Tax Moody AA1 S&P AA+, Issued 02/02/11</i>										
METROPOLITAN TRANSN AUTH N Y REV	10/7/09	50,000 000		100 000		50,000 00			2,457 00	4 44
BUILD AMERICA BOND				100 000		50,000 00	55,297 00	5 297 00 LT	313 88	
<i>CUSIP 59259YBC2</i>										
<i>Unit Price \$110 594 Coupon Rate 4 913%, Matures 11/15/2019, Int Semi Annually May/Nov 15, Yield to Maturity 2 584%, Subject to Federal Tax, Moody A2 S&P AA-, Issued 10/15/09</i>										

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 7 of 22

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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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 %
PORT AUTH N Y & N J FOR ISSUES DTD	3/11/11	50 000 000	106 752	53,376 00			2 655 00	4 65
PRIOR			104 120	52,059 98	57,011 50	4 951 52 LT	221 20	
CUSIP 73358WAG9								
<i>Unit Price \$114 023, Coupon Rate 5 309%, Matures 12/01/2019, Int Semi-Annually Jun/Dec 01, Yield to Maturity 2 278%, Subject to Federal Tax, Moody AA3 S&P AA-, Issued 07/01/09</i>								
NEW JERSEY ECO DEV AU ST PENSI ON	4/11/11	150 000 000	58 130	87 195 00				
FDG REV-B TAXABLE OY 7 615			72 451	108,676 43	127,330 50	18,654 07 LT		
CUSIP 645913AY0								
<i>Unit Price \$84 887, Zero Coupon, Matures 02/15/2020, Subject to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
MONMOUTH ORE GENL OBLIG MINET PROJ	8/28/13	35 000 000	105 829	37 040 20			1,660 00	4 58
SER-B			104 793	36,677 53	36,201 55	(475 98) LT	138 30	
CUSIP 609694CW2								
<i>Unit Price \$103 433, Coupon Rate 4 742%, Matures 06/01/2020, Int Semi-Annually Jun/Dec 01, Yield to Maturity 4 029%, Subject to Federal Tax, Moody A2, Insurer ASSURED GUARANTY MUNIC, Issued 09/16/10</i>								
COLORADO ST CTFS PARTN REV BUILD	7/16/09	50,000 000	99 992	49 996 00			2 710 00	4 78
AMERICA-B			99 992	49,996 00	56,606 00	6 610 00 LT	797 94	
CUSIP 196711LTO								
<i>Unit Price \$113 212, Coupon Rate 5 420%, Matures 09/15/2020, Int Semi-Annually Mar/Sep 15, Yield to Maturity 2 891%, Callable Extraordinary, Subject to Federal Tax, Moody AA2 S&P AA-, Issued 07/23/09</i>								
NEW JERSEY ECO DEV AU ST PENSI ON	5/3/11	50,000 000	55 526	27,763 00				
TAXABLE RV REF SER BOY7 62			68 497	34,248 68	40,328 00	6,079 32 LT		
CUSIP 645913AZ7								
<i>Unit Price \$80 656, Zero Coupon, Matures 02/15/2021, Subject to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
NEW JERSEY ECONOMIC DEV AUTH ST	10/16/09	25,000 000	48 885	12,221 25				
PENSION FDG REV-B OY 7 625			64 932	16 233 11	18,670 75	2,437 64 LT		
CUSIP 645913BA1								
<i>Unit Price \$74 683, Zero Coupon, Matures 02/15/2022, Subject to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
NEW JERSEY ECON DEV AU ST PENSI ON	10/16/09	25,000 000	45 240	11,310 00				
FDG REV-B OY 7 63 TAXABLE			60 463	15,115 77	17,879 00	2 763 23 LT		
CUSIP 645913BB9								
<i>Unit Price \$71 516, Zero Coupon, Matures 02/15/2023, Subject to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97</i>								
FLORIDA ST DEPT MGMT SVCS CTFS PARTN	11/2/09	25 000 000	102 645	25 661 25			1 528 00	5 32
BUILD AMERICA			101 890	25,472 38	28,713 50	3,241 12 LT	636 56	
CUSIP 34160PDE6								
<i>Unit Price \$114 854, Coupon Rate 6 111%, Matures 08/01/2023, Int Semi-Annually Feb/Aug 01, Callable \$100 00 on 08/01/19, Yield to Call 2 648%, Subject to Federal Tax, Moody AA2 S&P AA+ Issued 11/19/09</i>								

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CLIENT STATEMENT | For the Period December 1-31, 2014

Page 8 of 22

Account Detail

Active Assets Account
414-001100-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

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 %
SACRAMENTO CNTY CALIF PENSION OBLIG REF-B	9/11/14	25,000 000	111 540 111 162	27 885 00 27,790 60	27,940 50	149 90 ST	1,433 00 541 16	5 12
CUSIP 786091AD0 Unit Price \$111 762, Coupon Rate 5 730%, Matures 08/15/2023, Int Semi-Annually Feb/Aug 15, Yield to Maturity 4 096%, Subject to Federal Tax, Moody A3 S&P AA-, Insurer NATIONAL PUBLIC FINANC, Issued 07/23/03								
NEW YORK N Y SUBSER-A2 BUILD AMERICA BOND	9/12/11	50,000 000	107 227 105 579	53,613 50 52,789 47	55,810 00	3 020 53 LT	2,385 00 596 12	4 27
CUSIP 64966HMX5 Unit Price \$111 620, Coupon Rate 4 769%, Matures 10/01/2023, Int Semi-Annually Apr/Oct 01 Yield to Maturity 3 233%, Subject to Federal Tax, Moody AA2 S&P AA, Issued 10/15/09								
NEW JERSEY ECONOMIC DEV AU ST PENSION TAXABLE REV-B OY 7 635	5/3/11	50,000 000	43 466 54 560	21 733 00 27 280 09	34,130 50	6 850 41 LT	—	—
CUSIP 645913BC7 Unit Price \$68 261, Zero Coupon, Matures 02/15/2024, Subject to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97								
PURDUE UNIV IND CTFS PARTN REV-B BUILD AMERICA BOND	9/8/09	50 000 000	102 875 102 085	51 437 50 51 042 26	54,969 50	3,927 24 LT	2 744 00 1 372 00	4 99
CUSIP 746173FV0 Unit Price \$109 939, Coupon Rate 5 488%, Matures 07/01/2024, Int Semi Annually Jan/Jul 01 Callable \$100 00 on 07/01/19, Yield to Call 3 104% Subject to Federal Tax, Moody AAA S&P AA+, Issued 09/09/09								
SACRAMENTO CO CA PENSION OBLIG SER-B	5/12/14	50,000 000	112 864 112 244	56,432 00 56,122 05	57,260 00	1 137 95 ST	3 313 00 1,380 20	5 78
CUSIP 786091AF5 Unit Price \$114 520 Coupon Rate 6 625%, Matures 08/01/2024, Int Semi-Annually Feb/Aug 01, Yield to Maturity 4 723%, Subject to Federal Tax, Moody A2 S&P AA, Insurer ASSURED GUARANTY MUNIC Issued 10/13/11								
JERSEY CITY N J GENL OBLIG IMPT-B BABDP	1/22/13	5,000 000	117 335 115 057	5,866 75 5,752 83	5,605 75	(147 08) LT		
CUSIP 476576CV3	1/22/13	45,000 000	117 348 115 068	52 806 75 51,780 60	50 451 75	(1 328 85) LT		
Total		50,000 000		58,673 50 57,533 43	56,057 50	(1,475 93) LT	3 150 00 525 00	5 61
Unit Price \$112 115, Coupon Rate 6 300%, Matures 11/01/2024, Int Semi-Annually May/Nov 01, Callable \$100 00 on 11/01/20, Yield to Call 3 953%, Subject to Federal Tax, Moody A1, Issued 11/16/10								
PORT AUTH N Y & N J REV CONS 158TH	3/11/11	20,000 000	106 990 105 514	21,398 00 21,102 74	24,641 00	3,538 26 LT		
CUSIP 73358WAH7	10/28/11	45 000 000	117 013 113 695	52,656 00 51,162 53	55,442 25	4,279 72 LT		
Total		65 000 000		74 054 00 72,265 27	80,083 25	7 817 98 LT	3,808 00 317 36	4 75
Unit Price \$123 205, Coupon Rate 5 859%, Matures 12/01/2024, Int Semi-Annually Jun/Dec 01, Yield to Maturity 3 120%, Subject to Federal Tax, Moody AA3 S&P AA-, Issued 07/01/09								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 9 of 22

Account Detail

Active Assets Account
414-001100-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

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 %
MAINE MUN BD BK QSCBD REV QUAL SCH CONSTR-D CUSIP 56045RBX6	10/11/11	25 000 000	115 649 112 828	28,912 25 28,207 02	28,921 00	713 98 LT	1,423 00 237 16	4 92
<i>Unit Price \$115 684, Coupon Rate 5 692%, Matures 11/01/2025, Int Semi-Annually May/Nov 01, Yield to Maturity 3 902%, Callable Extraordinary, Subject to Federal Tax, Issued 05/26/11</i>								
OREGON ST HSG & CMNTY SVCS DEP T MTG REV SINGLE FAM MTG PG-G CUSIP 686087FB8	—	5,000 000	—	Please Provide Please Provide	5,025 35	N/A	248 00 123 75	4 93
<i>Unit Price \$100 507, Coupon Rate 4 950%, Matures 07/01/2026, Int Semi-Annually Jan/Jul 01, Callable \$100 00 on 01/01/17, Yield to Call 4 681%, Subject to A M T Moody AA2, Issued 11/20/07</i>								
DELAWARE ST GENL OBLIG BUILD AMERICA CUSIP 2463804J5	11/24/09	65 000 000	103 384 102 634	67,199 75 66 711 88	72,525 05	5 813 17 LT	3,380 00 845 00	4 66
<i>Unit Price \$111 577, Coupon Rate 5 200% Matures 10/01/2026, Int Semi-Annually Apr/Oct 01, Callable \$100 00 on 10/01/19 Yield to Call 2 593% Subject to Federal Tax, Moody AAA S&P AAA Issued 10/22/09</i>								
PRINCE GEORGES CNTY MD SER-B BUILD AMERICA BOND CUSIP 741701H33	9/27/11	50 000 000	105 580 104 711	52 790 00 52,355 27	54,350 50	1,995 23 LT	2 250 00 662 49	4 13
<i>Unit Price \$108 701, Coupon Rate 4 500%, Matures 09/15/2027, Int Semi-Annually Mar/Sep 15, Callable \$100 00 on 09/15/20, Yield to Call 2 837%, Subject to Federal Tax, Moody AAA S&P AAA Issued 09/08/10</i>								
VIRGIN ISLANDS WTR & PWR AUTH ELEC SYS BUILD AMERICA BOND CUSIP 927688FY2	3/23/12	50 000 000	109 545 108 476	54,772 50 54 238 06	54,310 50	72 44 LT	3,325 00 1,662 50	6 12
<i>Unit Price \$108 621, Coupon Rate 6 650%, Matures 07/01/2028, Int Semi-Annually Jan/Jul 01, Yield to Maturity 5 725% Callable Extraordinary, Subject to Federal Tax, Moody A2 S&P AA, Insurer ASSURED GUARANTY MUNIC, Issued 03/30/10</i>								
ORLANDO FLA CMNTY REDEV AGY TA X INCREMENT BUILD AMERICA BOND CUSIP 686430EJ4	9/14/09	50 000 000	103 536 103 017	51,768 00 51 508 46	56,012 50	4,504 04 LT	3 750 00 1,249 99	6 69
<i>Unit Price \$112 025 Coupon Rate 7 500%, Matures 09/01/2029 Int Semi Annually Mar/Sep 01, Callable \$100 00 on 09/01/19, Yield to Call 4 605%, Subject to Federal Tax Moody A2 S&P A, Issued 09/03/09</i>								
CHICAGO ILL BRD ED SER-E BUILD AMERICA BOND CUSIP 167505KGO	5/3/11	50 000 000	99 762 99 762	49 881 00 49 881 00	50,502 00	621 00 LT	3 019 00 251 58	5 97
<i>Unit Price \$101 004, Coupon Rate 6 038%, Matures 12/01/2029 Int Semi-Annually Jun/Dec 01 Yield to Maturity 5 935%, Subject to Federal Tax, Moody BAA1 S&P A+, Issued 09/24/09</i>								
HOUSTON TEX PUB IMPT REF SER-B BUILD AMERICA BOND CUSIP 442331ST2	3/23/11	50,000 000	107 660 106 706	53,830 00 53,352 89	58,218 50	4,865 61 LT	3 160 00 1,053 16	5 42
<i>Unit Price \$116 437, Coupon Rate 6 319%, Matures 03/01/2030, Int Semi-Annually Mar/Sep 01, Callable \$100 00 on 03/01/20, Yield to Call 2 872%, Subject to Federal Tax, S&P AA+, Issued 12/07/10</i>								

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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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 %	
<i>Unit Price \$107 683, Coupon Rate 5 143%, Matures 01/01/2032 Int Semi-Annually Jan/Jul 01, Callable \$100 00 on 01/01/23 Yield to Call 4 011%, Subject to Federal Tax, Moody A1 S&P AA-, Issued 10/03/12</i>									
FORT LAUDERDALE FLORIDA SPECIA L OBLIG REV PENSION FNDG PROJ CUSIP 347622CP5	10/11/12	50 000 000	106 623 106 122	53,311 50 53 061 12	53,841 50	780 38 LT	2 572 00 1,285 75	4 77	
<i>Unit Price \$114 341, Coupon Rate 6 450%, Matures 03/01/2032, Int Semi-Annually Mar/Sep 01, Callable \$100 00 on 03/01/21, Yield to Call 3 817% Subject to Federal Tax, Moody A2 S&P AA, Insurer ASSURED GUARANTY MUNIC, Issued 12/14/11</i>									
SAN JOSE CALIF ARPT REV SER-B CUSIP 798136TU1	3/20/12	75,000 000	106 058 105 575	79 543 50 79,180 99	85,755 75	6,574 76 LT	4,838 00 1,612 49	5 64	
<i>Unit Price \$126 173, Coupon Rate 5 850%, Matures 03/15/2032; Int Semi-Annually Mar/Sep 15, Yield to Maturity 3 768%, Subject to Federal Tax, Moody AA3 S&P AA Issued 04/30/08</i>									
CONNECTICUT ST GENL OBLIG SER-A CUSIP 20772GF45	10/15/09	35,000 000	104 292 103 703	36,502 25 36 296 13	44,160 55	7 864 42 LT	2,048 00 602 87	4 63	
<i>Unit Price \$109 715, Coupon Rate 7 625%, Matures 10/01/2035, Int Semi-Annually Apr/Oct 01, Yield to Maturity 6 747%, Callable Extraordinary, Subject to Federal Tax Moody BAA3 S&P BBB+, Issued 04/27/11</i>									
DISTRICT COLUMBIA REV-B HOWARD UNIV CUSIP 25483VEC4	4/3/12	50,000 000	116 512 115 583	58,756 00 57,791 32	54,857 50	(2 933 82) LT	3,813 00 953 12	6 95	
<i>Unit Price \$113 875, Coupon Rate 6 845%, Matures 01/01/2038, Int Semi-Annually Jan/Jul 01, Callable \$100 00 on 01/01/20, Yield to Call 3 774%, Subject to Federal Tax, Moody A2 S&P A-, Issued 04/29/10</i>									
FULTON CNTY GA DEV AUTH REV-B GEORGIA TECH ATHLETIC ASSN INC CUSIP 359900Z83	8/17/12	30,000 000	109 440 108 868	32,832 00 32,660 30	33,059 10	398 80 LT	1 593 00 398 25	4 81	
<i>Unit Price \$113 875, Coupon Rate 6 845%, Matures 01/01/2038, Int Semi-Annually Jan/Jul 01, Callable \$100 00 on 01/01/20, Yield to Call 3 774%, Subject to Federal Tax, Moody A2 S&P A-, Issued 04/29/10</i>									
CHICAGO ILL O HARE INTL ARPT REV-B BUILD AMERICA CUSIP 167593AM4	2/28/12	40 000 000	115 265 114 461	46,106 00 45 784 28	45,550 00	(234 28) LT	2,738 00 1 369 00	6 01	
<i>Unit Price \$116 230, Coupon Rate 7 000%, Matures 11/01/2038 Int Semi-Annually May/Nov 01, Yield to Maturity 5 741% Subject to Federal Tax, Moody BAA2 S&P A-, Issued 08/04/09</i>									
SOUTH JERSEY TRANSN AU N J TRA NSN SYS REV-A-5 BUILD AMERICA CUSIP 838536ER7	9/13/12	65,000 000	119 449 118 636	77,642 00 77 113 13	75,549 50	(1,563 63) LT	4 550 00 758 33	6 02	
<i>Unit Price \$116 230, Coupon Rate 7 000%, Matures 11/01/2038 Int Semi-Annually May/Nov 01, Yield to Maturity 5 741% Subject to Federal Tax, Moody BAA2 S&P A-, Issued 08/04/09</i>									
		Face Value Percentage of Assets %			Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUNICIPAL BONDS		1,590,000 000			\$1,526,414 95 \$1,567,859 27	\$1,680,161 85	\$105,989 38 LT \$1,287 85 ST	\$72,400 00 \$20,675 99	4 31%
TOTAL MUNICIPAL BONDS (incl accr int)		49 1%				\$1,700,837 84			

Account Detail

Active Assets Account
414-001100-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

CORPORATE FIXED INCOME

CORPORATE 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 Accrued Interest	Yield %
FPL GROUP CAPITAL INC CUSIP 302570BC9	8/31/09	27 000 000	\$123 570 \$92 732	\$33,363 81 \$25,037 73	\$28,725 03	\$3,687 30 LT	\$2 126 00 \$94 49	7 40
<i>Unit Price \$106 389, Coupon Rate 7 875%, Matures 12/15/2015, Int Semi-Annually Jun/Dec 15, Yield to Maturity 1 133%, Moody BAA1 S&P BBB+ Issued 12/12/08</i>								
TIME WARNER CABLE INC CUSIP 88732JAH1	8/21/13	50 000 000	109 852 106 367	54 926 00 53,183 49	54,577 50	1,394 01 LT	2,925 00 487 50	5 35
<i>Unit Price \$109 155, Coupon Rate 5 850%, Matures 05/01/2017, Int Semi-Annually May/Nov 01, Yield to Maturity 1 823%, Moody BAA2 (+) S&P BBB (+), Issued 04/09/07</i>								
EATON VANCE CORP CUSIP 278265AC7	9/18/09	5,000 000	107 223 102 825	5 361 15 5 141 27	5,609 95	468 68 LT 2	325 00 80 34	5 79
<i>Unit Price \$112 199, Coupon Rate 6 500%, Matures 10/02/2017, Int Semi-Annually Apr/Oct 02, Yield to Maturity 1 927%, Moody A3 S&P A-, Issued 10/02/07</i>								
AVON PRODUCTS, INC CUSIP 054303AU6	2/6/13	50,000 000	109 379 106 074	54,689 50 53 037 04	49,625 00	(3 412 04) LT	2 875 00 958 33	5 79
<i>Unit Price \$99 250, Coupon Rate 5 750%, Matures 03/01/2018, Int Semi-Annually Mar/Sep 01, Yield to Maturity 6 010%, Moody BA1 S&P BB+ Issued 03/03/08</i>								
BMC SOFTWARE, INC CUSIP 055921AA8	3/13/13	50,000 000	116 959 111 488	58,479 50 55 744 06	48,375 00	(7 369 06) LT	3 625 00 302 08	7 49
<i>Unit Price \$96 750, Coupon Rate 7 250%, Matures 06/01/2018, Int Semi-Annually Jun/Dec 01, Yield to Maturity 8 360%, Moody CAA1 S&P CCC+ Issued 06/04/08</i>								
GENERAL ELECTRIC CAPITAL CORP CUSIP 36966R3S3	7/13/09	50 000 000	100 000 100 000	50,000 00 50,000 00	56,272 50	6 272 50 LT	3 000 00 1,383 33	5 33
<i>Unit Price \$112 545, Coupon Rate 6 000%, Matures 07/15/2018, Int Semi-Annually Jan/Jul 15, Yield to Maturity 2 289%, Moody A1 S&P AA+ Issued 07/16/09</i>								
DOW CHEMICAL COMPANY CUSIP 26054LNG4	9/19/11	25,000 000	100 000 100 000	25 000 00 25,000 00	24,838 00	(162 00) LT	888 00 261 31	3 57
<i>Unit Price \$99 352, Coupon Rate 3 550%, Matures 09/15/2018, Int Semi-Annually Mar/Sep 15, Callable \$100 00 on 03/15/15, Yield to Maturity 3 738%, Moody BAA2 S&P BBB Issued 09/22/11</i>								
ICAHN ENTERPRISES/FIN CUSIP 451102BB2	3/18/14	75,000 000	102 902 102 811	77,176 50 77 107 99	74,812 50	(2,295 49) ST	3,656 00 1,076 56	4 88
<i>Unit Price \$99 750, Coupon Rate 4 875%, Matures 03/15/2019, Int Semi-Annually Mar/Sep 15, Callable \$103 65 on 07/15/16, Yield to Maturity 4 940%, Moody BA3 S&P BBB-, Issued 01/21/14</i>								
MACQUARIE GROUP LIMITED REG S CUSIP 55608KAA3	7/17/12	11,000 000	111 462 107 986	12 260 85 11,878 51	13,208 25	1,329 74 LT	839 00 321 52	6 35
<i>Unit Price \$120 075, Coupon Rate 7 625%, Matures 08/13/2019, Int Semi-Annually Feb/Aug 13, Yield to Maturity 2 942%, Moody A3 S&P BBB Issued 08/13/09</i>								
GOLDMAN SACHS GROUP INC CUSIP 38141EA58	4/6/10	200,000 000	99 992 99 992	199,984 00 199,984 00	224,140 00	24,156 00 LT	10 750 00 3,165 27	4 79
<i>Unit Price \$112 070, Coupon Rate 5 375%, Matures 03/15/2020, Int Semi-Annually Mar/Sep 15, Yield to Maturity 2 862%, Moody BAA1 S&P A- Issued 03/08/10</i>								
UNITED CONTINENTAL HLDGS CUSIP 910047AG4	4/17/14	25 000 000	105 774 105 254	26 443 50 26,313 52	25,625 00	(688 52) ST	1 500 00 124 99	5 85
<i>Unit Price \$102 500, Coupon Rate 6 000%, Matures 12/01/2020, Int Semi-Annually Jun/Dec 01, Yield to Maturity 5 498%, Moody B3 S&P B Issued 11/08/13</i>								
MORGAN STANLEY CUSIP 61747WAL3	7/27/11	30 000 000	102 891 102 062	30 867 30 30 618 48	34,046 40	3,427 92 LT	1,650 00 701 25	4 84
<i>Unit Price \$113 488, Coupon Rate 5 500%, Matures 07/28/2021, Int Semi-Annually Jan/Jul 28, Yield to Maturity 3 208%, Moody BAA2 S&P A- Issued 07/28/11</i>								

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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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)	Estimated Annual Income Accrued Interest	Yield %
SLM CORP CUSIP 78442FEL8	1/7/14	35,000 000	107 442 106 717	37 604 75 37,351 11	37,975 00	623 89 ST	2,538 00 1 099 58	6 68
<i>Unit Price \$108 500, Coupon Rate 7 250%, Matures 01/25/2022, Int Semi-Annually Jan/Jul 25 Yield to Maturity 5 767% Moody BA3 S&P BB Issued 01/27/12</i>								
WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP CUSIP 983130AT2	1/9/14	35,000 000	102 517 102 393	35 881 00 35 837 58	35,525 00	(312 58) ST	1 881 00 553 92	5 29
<i>Unit Price \$101 500 Coupon Rate 5 375%, Matures 03/15/2022 Int Semi-Annually Mar/Sep 15, Callable \$102 68 on 03/15/17, Yield to Maturity 5 122% S&P BBB-, Issued 09/15/12</i>								
HEWLETT PACKARD CO CUSIP 428236BX0	9/10/12	50,000 000	99 903 99 903	49,951 50 49 951 50	50,795 00	843 50 LT	2 025 00 596 24	3 98
<i>Unit Price \$101 590, Coupon Rate 4 050%, Matures 09/15/2022, Int Semi-Annually Mar/Sep 15, Yield to Maturity 3 809%, Moody BAA1 (-) S&P BBB+ (-), Issued 03/12/12</i>								
MURPHY OIL CORP CUSIP 626717AF9	1/30/13	50 000 000	98 893 98 893	49 446 35 49 446 35	44,875 50	(4 570 85) LT	1,850 00 154 16	4,12
<i>Unit Price \$89 751 Coupon Rate 3 700%, Matures 12/01/2022 Int Semi-Annually Jun/Dec 01, Callable \$100 00 on 09/01/22, Yield to Maturity 5 301% Moody BAA3 S&P BBB Issued 11/30/12</i>								
FRONTIER COMMUNICATIONS CUSIP 35906AAMO	7/31/14	35 000 000	105 667 105 456	36 983 50 36 909 74	35,612 50	(1 297 24) ST	2 494 00 1,149 89	7 00
<i>Unit Price \$101 750, Coupon Rate 7 125%, Matures 01/15/2023, Int Semi-Annually Jan/Jul 15 Yield to Maturity 6 838%, Moody BA3 S&P BB-, Issued 08/15/12</i>								
KOHL'S CORPORATION CUSIP 500255AS3	1/16/13	50 000 000	97 331 97 331	48 665 50 48 665 50	48,684 50	19 00 LT	1,625 00 677 08	3 33
<i>Unit Price \$97 369 Coupon Rate 3 250%, Matures 02/01/2023 Int Semi-Annually Feb/Aug 01 Callable \$100 00 on 11/01/22, Yield to Maturity 3 628%, Moody BAA1 S&P BBB Issued 09/25/12</i>								
PLAINS EXPLORATION & PRO CUSIP 726505AP5	3/24/14	64,000 000	112 625 111 748	72 080 00 71 518 57	71,200 00	(318 57) ST	4,400 00 1,662 22	6 17
<i>Unit Price \$111 250, Coupon Rate 6 875%, Matures 02/15/2023 Int Semi-Annually Feb/Aug 15, Callable \$103 43 on 02/15/18, Yield to Call 4 043% Moody BAA3 S&P BBB, Issued 10/26/12</i>								
TIME WARNER ENTERTAINMENT INC DEBENTURES CUSIP 88731EAF7	1/3/14	50 000 000	118 154 116 633	59 077 00 58,316 74	67,294 50	8,977 76 ST	4,188 00 1 232 98	6 22
<i>Unit Price \$134 589, Coupon Rate 8 375%, Matures 03/15/2023, Int Semi-Annually Mar/Sep 15 Yield to Maturity 3 490%, Moody BAA2 (+) S&P BBB (+), Issued 09/15/93</i>								
CIT GROUP INC CUSIP 125581GR3	8/27/14	35,000 000	107 517 107 282	37,631 00 37,548 80	35,962 50	(1,586 30) ST	1,750 00 729 16	4 86
<i>Unit Price \$102 750, Coupon Rate 5 000% Matures 08/01/2023, Int Semi-Annually Feb/Aug 01, Yield to Maturity 4 608%, Moody BA3 () S&P BB-, Issued 08/01/13</i>								
LEUCADIA NATIONAL CORP CUSIP 527288BE3	8/21/14	25,000 000	107 797 107 553	26,949 28 26,883 29	25,603 00	(1,285 29) ST	1,375 00 278 81	5 37
<i>Unit Price \$102 412, Coupon Rate 5 500%, Matures 10/18/2023, Int Semi-Annually Apr/Oct 18, Callable \$100 00 on 01/18/23, Yield to Call 5 130%, Moody BA2 S&P BBB, Issued 10/18/13</i>								
PITNEY BOWES INC CUSIP 724479AJ9	8/27/14	35,000 000	106 448 106 260	37,256 85 37,191 17	35,826 35	(1,364 82) ST	1,619 00 476 63	4 51
<i>Unit Price \$102 361, Coupon Rate 4 625%, Matures 03/15/2024, Int Semi-Annually Mar/Sep 15, Callable \$100 00 on 12/15/23 Yield to Call 4 304%, Moody BAA2 S&P BBB, Issued 03/13/14</i>								

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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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)	Estimated Annual Income Accrued Interest	Yield %
RR DONNELLEY & SONS CO CUSIP 257867BB6	8/21/14	35,000 000	103 767 103 661	36 318 50 36 281 49	34,475 00	(1,806 49) ST	2,100 00 525 00	6 09
<i>Unit Price \$98 500, Coupon Rate 6 000%, Matures 04/01/2024, Int Semi-Annually Apr/Oct 01, Yield to Maturity 6 214% Moody BA3 S&P BB- Issued 03/20/14</i>								
MS 8 0% CONTINGENT COUPON NOTES ON S&P 500 CUSIP 617482YJ7	9/27/11	25 000 000	100 000 100 000	25 000 00 25 000 00	31,783 75	6,783 75 LT	— —	— —
<i>Unit Price \$127 135, Coupon Rate 8 000%, Matures 09/30/2026, Interest Paid Quarterly Dec 30, Yield to Maturity 4 928%, Floater, Trading Flat, S&P A-p Issued 09/30/11, Structured Products</i>								
MBIA INC DEBENTURES CUSIP 55262CAD2	7/28/14	26 000 000	109 473 109 268	28 463 00 28 409 80	27,300 00	(1 109 80) ST	1,859 00 857 20	6 80
<i>Unit Price \$105 000, Coupon Rate 7 150%, Matures 07/15/2027, Int Semi-Annually Jan/Jul 15, Yield to Maturity 6 558%, Moody BA1 S&P A-, Issued 07/17/97</i>								
NEWS AMERICA INC CUSIP 652482AU4	3/23/12	30,000 000	113 691 112 181	34 107 30 33 654 42	38,383 50	4,729 08 LT	2,184 00 —	5 68
<i>Unit Price \$127 945, Coupon Rate 7 280%, Matures 06/30/2028, Int Semi-Annually Jun/Dec 30, Yield to Maturity 4 496%, Moody BAA1 S&P BBB+, Issued 06/05/98</i>								
MBIA INC DEBENTURES CUSIP 55262CAF7	3/27/14	50 000 000	106 012 105 811	53 006 00 52,905 28	50,500 00	(2 405 28) ST	3,313 00 828 12	6 56
<i>Unit Price \$101 000, Coupon Rate 6 625%, Matures 10/01/2028, Int Semi-Annually Apr/Oct 01, Yield to Maturity 6 512%, Moody BA1 S&P A-, Issued 09/30/98</i>								
GEORGIA-PACIFIC CORP BONDS CUSIP 373298BR8	3/12/12	36,000 000	126 955 124 177	45,703 68 44 703 61	50,690 16	5,986 55 LT	2 790 00 356 50	5 50
<i>Unit Price \$140 806, Coupon Rate 7 750%, Matures 11/15/2029, Int Semi-Annually May/Nov 15, Yield to Maturity 4 066%, Moody BAA1 S&P A+ Issued 11/10/99</i>								
NEW JERSEY BELL TELEPHONE CO DEB CUSIP 645767AW4	3/23/12	45,000 000	119 967 118 039	53 985 30 53,117 45	59,104 35	5,986 90 LT	3,533 00 451 37	5 97
<i>Unit Price \$131 343, Coupon Rate 7 850%, Matures 11/15/2029, Int Semi-Annually May/Nov 15, Yield to Maturity 4 864%, S&P BBB+ Issued 11/15/89</i>								
AXA SUBORDINATED NOTES CUSIP 054536AA5	3/12/12	35,000 000	111 767 110 857	39 118 50 38 799 93	47,724 25	8,924 32 LT	3,010 00 133 77	6 30
<i>Unit Price \$136 355, Coupon Rate 8 600%, Matures 12/15/2030, Int Semi-Annually Jun/Dec 15, Yield to Maturity 5 215%, Moody A3 S&P BBB Issued 12/15/00</i>								
KINROSS GOLD CORPORATION CUSIP 496902AK3	8/27/14	25,000 000	105 898 105 870	26 474 50 26,467 54	23,769 00	(2 698 54) ST	1 719 00 572 91	7 23
<i>Unit Price \$95 076, Coupon Rate 6 875%, Matures 09/01/2041, Int Semi-Annually Mar/Sep 01, Callable \$100 00 on 03/01/41, Yield to Maturity 7 295%, Moody BAA3 S&P BBB-, Issued 03/01/12</i>								
CORPORATE BONDS		1,369,000 000		\$1,462,255 62 \$1,442,010 96	\$1,492,938 99	\$58,495 30 LT \$(7,567 27) ST	\$80,412 00 \$21,292 51	5 39%

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 14 of 22

Account Detail	Active Assets Account 414-001100-094	JEROME ROBBINS FOUNDATION, INC C/O ALLEN GREENBERG, ELLEN SORRIN &
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CORPORATE FIXED INCOME
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 \$24 315	\$48,630 00 \$48 630 00	\$51,720 00	\$3,090 00 LT	\$3 063 00 —	5 92
<i>Unit Price \$25 860 Coupon Rate 6 125% Matures 11/01/2060, Interest Paid Quarterly Apr 20, Callable \$25 00 on 11/01/15, Moody BAA1 S&P A-</i>								
		Face Value Percentage of Assets %		Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		1,369,000 000		\$1,510,885 62 \$1,490,640 96	\$1,544,658 99	\$61,585 30 LT \$(7,567 27) ST	\$83,475 00 \$21,292 51	5 40%
TOTAL CORPORATE FIXED INCOME (incl accr int)		45 2%			\$1,565,951 50			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

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	\$99,750 00 \$3,825 96	\$4,376 74	\$550 78 LT 1	\$249 00 \$20 77	5 68
<i>CUSIP 36200UPQ2 Unit Price \$114 110, Coupon Rate 6 500% Matures 01/15/2032, Interest Paid Monthly Jan 01 Factor 03835552, Issued 01/01/02 Current Face 3,835 552</i>								
		Face Value Percentage of Assets %		Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES		100,000 000		\$99,750 00 \$3,825 96	\$4,376 74	\$550 78 LT	\$249 00 \$20 77	5 69%
TOTAL GOVERNMENT SECURITIES (incl accr int)		0 1%			\$4,397 51			

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 15 of 22

Account Detail

Active Assets Account
414-001100-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

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 %
GOLDMAN SACHS BK USA SALT LAKE CITY UTAH CD CUSIP 381426GN9	4/28/10	30,000 000	\$108 060 \$103 533	\$32,418 00 \$31,059 76	\$32,443 20	\$1,383 44 LT	\$1,500 00 \$513 58	4 62
<i>Unit Price \$108 144 Coupon Rate 5 000%, Matures 02/27/2018, Int Semi-Annually Feb/Aug 27, Yield to Maturity 2 308%, Issued 02/27/08, Maturity Value = \$30,000 00</i>								
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD CUSIP 381426JCO	8/18/11	65,000 000	111 685 106 118	72 595 25 68 976 47	70,476 90	1 500 43 LT	3 250 00 484 80	4 61
<i>Unit Price \$108 426 Coupon Rate 5 000%, Matures 05/07/2018, Int Semi-Annually May/Nov 07, Yield to Maturity 2 369%, Issued 05/07/08 Maturity Value = \$65,000 00</i>								

	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	95,000 000	\$105,013 25 \$100,036 23	\$102,920 10	\$2,883 87 LT	\$4,750 00 \$998 38	4 61%
TOTAL CERTIFICATES OF DEPOSIT (incl accr int)	3 0%		\$103,918 48			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100 0%	\$3,286,872 19	\$3,419,116 17	\$113,774 16 LT \$(6,279 42) ST	\$161,732 51 \$42,987 65	4 67%
TOTAL VALUE (includes accrued interest)			\$3,462,103 82			

1 This information reflects your requested adjustments to the transaction details

2 - You, or a third party, have provided the transaction details for this position

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



Account Detail	Portfolio Management Active Assets Account 429-044890-040	THE JEROME ROBBINS FOUNDATION INC. C/O ALLEN GREENBERG Nickname: PM BUYBACK
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Investment Objectives† Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis and includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non US withholding taxes if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011 and classify the gain or loss as either long-term or short-term. 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 statements for informational purposes 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. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. 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 %
CASH	\$28 50			
MORGAN STANLEY BANK N A #	20,387 99	10 00	—	0 050
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs		\$20,416 49		\$10 00
NET UNSETTLED PURCHASES/SALES		\$(3,725 43)		\$0 00
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	15 0%	\$16,691 06		

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.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

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Account Detail	Portfolio Management Active Assets Account 429-044890-040	THE JEROME ROBBINS FOUNDATION INC. C/O ALLEN GREENBERG Nickname PM BUYBACK
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AETNA INC (NEW)(CT) (AET)	12/9/14	25 000	\$89 493	\$2,237 32	\$2,220 75	\$(16 57) ST	\$25 00	1 12
<i>Share Price \$88 830, Next Dividend Payable 01/2015</i>								
ALIGN TECHNOLOGY (ALGN)	12/1/14	40 000	56 320	2,252 78	2,236 40	(16 38) ST	—	—
<i>Share Price \$55 910</i>								
AMERICAN EXPRESS CO (AXP)	12/3/14	25 000	91 511	2 287 77	2,326 00	38 23 ST	26 00	1 11
<i>Share Price \$93 040, Next Dividend Payable 02/2015</i>								
APPLE INC (AAPL)	12/1/14	20 000	115 655	2 313 09	2,207 60	(105 49) ST	38 00	1 72
<i>Share Price \$110 380, Next Dividend Payable 02/2015</i>								
BIOGEN IDEC INC (BIIB)	11/25/14	7 000	304 950	2 134 65	2,376 15	241 50 ST	—	—
<i>Share Price \$339 450</i>								
BOEING CO (BA)	12/1/14	15 000	132 563	1 988 45	1,949 70	(38 75) ST	55 00	2 82
<i>Share Price \$129 980, Next Dividend Payable 03/2015</i>								
CALPINE CORP NEW (CPN)	11/25/14	95 000	23 061	2 190 79	2 102 35	(88 44) ST	—	—
	12/2/14	50 000	22 466	1,123 32	1,106 50	(16 82) ST	—	—
	Total	145 000		3,314 11	3,208 85	(105 26) ST	—	—
<i>Share Price \$22 130</i>								
CARDINAL HEALTH INC (CAH)	10/28/14	25 000	78 052	1,951 30	2,018 25	66 95 ST	34 00	1 68
<i>Share Price \$80 730, Next Dividend Payable 01/15/15</i>								
CATERPILLAR INC (CAT)	11/24/14	20 000	105 418	2,108 35	1,830 60	(277 75) ST	56 00	3 05
<i>Share Price \$91 530, Next Dividend Payable 02/2015</i>								
CITRIX SYSTEMS INC (CTXS)	11/24/14	30 000	64 908	1,947 24	1,914 00	(33 24) ST	—	—
<i>Share Price \$63 800</i>								
DISCOVER FINCL SVCS (DFS)	12/3/14	30 000	65 020	1,950 61	1,964 70	14 09 ST	29 00	1 47
<i>Share Price \$65 490, Next Dividend Payable 02/2015</i>								
ESTEE LAUDER CO INC CL A (EL)	9/3/14	25 000	76 661	1,916 53	1,905 00	(11 53) ST	24 00	1 25
<i>Share Price \$76 200, Next Dividend Payable 03/2015</i>								
EVEREST RE GROUP LTD (RE)	11/25/14	10 000	174 713	1,747 13	1,703 00	(44 13) ST	38 00	2 23
<i>Share Price \$170 300, Next Dividend Payable 03/2015</i>								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	12/10/14	25 000	84 778	2,119 45	2,116 75	(2 70) ST	—	—
<i>Share Price \$84 670</i>								
FEDEX CORP (FDX)	10/22/14	10 000	159 075	1,590 75	1,736 60	145 85 ST	8 00	0 46
<i>Share Price \$173 660, Next Dividend Payable 01/02/15</i>								
GAP INC (GPS)	10/17/14	55 000	36 338	1,998 58	2,316 05	317 47 ST	—	—
	11/21/14	30 000	38 031	1,140 94	1,263 30	122 36 ST	—	—



Account Detail	Portfolio Management Active Assets Account 429-044890-040	THE JEROME ROBBINS FOUNDATION INC C/O ALLEN GREENBERG Nickname: PM BUYBACK
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$42 110, Next Dividend Payable 01/2015</i>								
HEALTH NET INC A (HNT)	12/1/14	40 000	50 807	2 032 29	2,141 20	108 91 ST	—	—
<i>Share Price \$53 530</i>								
HOLLYFRONTIER CORP COM (HFC)	12/10/14	55 000	37 728	2,075 05	2,061 40	(13 65) ST		
	12/31/14	35 000	37 582	1,315 38	1 311 80	(3 58) ST		
	Total	90 000		3,390 43	3,373 20	(17 23) ST	115 00	3 40
<i>Share Price \$37 480, Next Dividend Payable 03/2015</i>								
JOHNSON & JOHNSON (JNJ)	11/24/14	20 000	107 096	2 141 92	2,091 40	(50 52) ST	56 00	2 67
<i>Share Price \$104 570, Next Dividend Payable 03/2015</i>								
LAS VEGAS SANDS CORPORATION (LVS)	7/15/14	10 000	74 409	744 09	581 60	(162 49) ST		
	9/25/14	10 000	60 175	601 75	581 60	(20 15) ST		
	9/29/14	15 000	60 120	901 80	872 40	(29 40) ST		
	11/18/14	15 000	62 153	932 29	872 40	(59 89) ST		
	Total	50 000		3,179 93	2,908 00	(271 93) ST	100 00	3 43
<i>Share Price \$58 160, Next Dividend Payable 03/2015</i>								
LYONDELLBASELL NV CL-A (LYB)	5/30/14	20 000	99 589	1,991 78	1,587 80	(403 98) ST	56 00	3 52
<i>Share Price \$79 390, Next Dividend Payable 03/2015</i>								
MARATHON PETROLEUM CORP (MPC)	12/12/14	25 000	82 968	2 074 19	2,256 50	182 31 ST	50 00	2 21
<i>Share Price \$90 260, Next Dividend Payable 03/2015</i>								
MASTERCARD INC CL A (MA)	6/3/14	25 000	76 357	1,908 93	2,154 00	245 07 ST	16 00	0 74
<i>Share Price \$86 160, Next Dividend Payable 02/2015</i>								
NIKE INC B (NKE)	8/26/14	25 000	79 707	1 992 68	2,403 75	411 07 ST	28 00	1 16
<i>Share Price \$96 150, Next Dividend Payable 01/05/15</i>								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	11/24/14	10 000	179 127	1,791 27	1,926 20	134 93 ST	—	—
<i>Share Price \$192 620</i>								
PFIZER INC (PFE)	12/3/14	70 000	31 383	2 196 82	2,180 50	(16 32) ST	78 00	3 57
<i>Share Price \$31 150, Next Dividend Payable 03/2015</i>								
PHILIP MORRIS INTL INC (PM)	12/4/14	25 000	86 994	2,174 86	2,036 25	(138 61) ST		
	12/30/14	15 000	82 865	1,242 98	1,221 75	(21 23) ST		
	Total	40 000		3,417 84	3,258 00	(159 84) ST	160 00	4 91
<i>Share Price \$81 450, Next Dividend Payable 01/09/15</i>								
QIAGEN NV ORD (QGEN)	10/16/14	95 000	21 095	2,003 99	2,228 70	224 71 ST	—	—
<i>Share Price \$23 460</i>								

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Account Detail	Portfolio Management Active Assets Account 429-044890-040	THE JEROME ROBBINS FOUNDATION INC. C/O ALLEN GREENBERG Nickname: PM BUYBACK
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)	8/28/14	10 000	76 493	764 93	743 30	(21 63) ST		
	11/19/14	20 000	70 696	1,413 92	1,486 60	72 68 ST		
	Total	30 000		2 178 85	2,229 90	51 05 ST	50 00	2 24
<i>Share Price \$74 330, Next Dividend Payable 03/2015</i>								
ROSS STORES INC (ROST)	6/10/14	30 000	67 838	2 035 14	2,827 80	792 66 ST	24 00	0 84
<i>Share Price \$94 260, Next Dividend Payable 03/2015</i>								
STARWOOD HTLS & RSTS WW INC (HOT)	11/25/14	25 000	77 520	1 938 01	2,026 75	88 74 ST	35 00	1 72
<i>Share Price \$81 070, Next Dividend Payable 03/2015</i>								
T ROWE PRICE GROUP INC (TROW)	12/1/14	25 000	82 514	2,062 84	2,146 50	83 66 ST	44 00	2 04
<i>Share Price \$85 860, Next Dividend Payable 03/2015</i>								
TIME WARNER INC NEW (TWX)	7/31/14	10 000	83 951	839 51	854 20	14 69 ST		
	8/6/14	15 000	75 138	1,127 07	1,281 30	154 23 ST		
	Total	25 000		1,966 58	2,135 50	168 92 ST	32 00	1 49
<i>Share Price \$85 420, Next Dividend Payable 03/2015</i>								
TRAVELERS COMPANIES INC COM (TRV)	12/9/14	20 000	105 027	2,100 53	2,117 00	16 47 ST	44 00	2 07
<i>Share Price \$105 850, Next Dividend Payable 03/2015</i>								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	10/22/14	60 000	32 760	1,965 59	2,304 30	338 71 ST	15 00	0 65
<i>Share Price \$38 405, Next Dividend Payable 04/2015</i>								
TYCO INTL PLC SHS (TYC)	8/25/14	45 000	44 896	2 020 34	1,973 70	(46 64) ST	32 00	1 62
<i>Share Price \$43 860</i>								
VERISK ANALYTICS CL A (VRSK)	12/2/14	35 000	62 347	2,182 14	2,241 75	59 61 ST	—	—
<i>Share Price \$64 050</i>								
WALGREENS BOOTS ALLIANCE INC (WBA)	12/31/14	30 000	—	Pending Corp Action	2,286 00	N/A	41 00	1 79
<i>Share Price \$76 200</i>								
WESTERN DIGITAL CORPORATION (WDC)	10/15/14	25 000	83 559	2,088 98	2,767 50	678 52 ST	40 00	1 44
<i>Share Price \$110 700, Next Dividend Payable 01/15/15</i>								
WESTERN UN CO (WU)	8/22/14	120 000	17 506	2,100 67	2,149 20	48 53 ST		
	12/9/14	60 000	18 139	1 088 36	1 074 60	(13 76) ST		
	Total	180 000		3 189 03	3,223 80	34 77 ST	90 00	2 79
<i>Share Price \$17 910, Next Dividend Payable 03/2015</i>								
WYNDHAM WORLDWIDE CORP (WYN)	8/20/14	25 000	78 862	1 971 56	2,144 00	172 44 ST	35 00	1 63
<i>Share Price \$85 760, Next Dividend Payable 03/2015</i>								



Account Detail	Portfolio Management Active Assets Account 429-044890-040	THE JEROME ROBBINS FOUNDATION INC. C/O ALLEN GREENBERG Nickname: PM BUYBACK
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	85 0%	\$88,820 71	\$94,227 45	\$3,120 74 ST	\$1,549 00 \$0 00	1 64%
TOTAL MARKET VALUE	100 0%	\$88,820 71	\$110,918 51	\$3,120 74 ST	\$1,559 00 \$0 00	1 41%

TOTAL VALUE (includes accrued interest)

\$110,918 51

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.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/4	Sold	MERCK & CO INC NEW COM	ACTED AS AGENT	35 000	\$60 6275	\$2 121 91
12/1	12/4	Sold	COLGATE PALMOLIVE CO	ACTED AS AGENT	30 000	69 6715	2 090 10
12/1	12/4	Sold	GILEAD SCIENCE	ACTED AS AGENT	20 000	100 8189	2,016 33
12/1	12/4	Bought	APPLE INC	ACTED AS AGENT	20 000	115 6547	(2 313 09)
12/1	12/4	Bought	ALIGN TECHNOLOGY	ACTED AS AGENT	40 000	56 3196	(2 252 78)
12/1	12/4	Bought	T ROWE PRICE GROUP INC	ACTED AS AGENT	25 000	82 5134	(2 062 84)
12/1	12/4	Bought	HEALTH NET INC A	ACTED AS AGENT	40 000	50 8073	(2,032 29)
12/1	12/4	Bought	BOEING CO	ACTED AS AGENT	15 000	132 5635	(1 988 45)
12/2	12/2	Qualified Dividend	VISA INC CL A				3 84
12/2	12/5	Sold	NASDAQ OMX GROUP INC (THE)	ACTED AS AGENT	50 000	44 7135	2 235 63
12/2	12/5	Sold	MEDTRONIC INC	ACTED AS AGENT	30 000	74 4647	2 233 89
12/2	12/5	Sold	MACY'S INC	ACTED AS AGENT	35 000	63 6431	2 227 46
12/2	12/5	Bought	VERISK ANALYTICS CL A	ACTED AS AGENT	35 000	62 3468	(2,182 14)
12/2	12/5	Bought	CALPINE CORP NEW	ACTED AS AGENT	50 000	22 4663	(1 123 32)
12/3	12/8	Sold	HARLEY DAVIDSON INC	ACTED AS AGENT	35 000	69 4525	2 430 78
12/3	12/8	Sold	JUNIPER NETWORKS	ACTED AS AGENT	85 000	22 2337	1,889 81
12/3	12/8	Sold	VIACOM INC NEW CLASS B	ACTED AS AGENT	20 000	74 6868	1,493 70
12/3	12/8	Bought	AMERICAN EXPRESS CO	ACTED AS AGENT	25 000	91 5108	(2,287 77)
12/3	12/8	Bought	PFIZER INC	ACTED AS AGENT	70 000	31 3831	(2,196 82)
12/3	12/8	Bought	DISCOVER FINCL SVCS	ACTED AS AGENT	30 000	65 0204	(1,950 61)
12/4	12/4	Qualified Dividend	TJX COS INC NEW				5 25
12/4	12/9	Sold	WHOLE FOODS MARKETS INC	ACTED AS AGENT	55 000	48 8181	2 684 94
12/4	12/9	Sold	ABBVIE INC COM	ACTED AS AGENT	35 000	69 4323	2,430 07
12/4	12/9	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT	25 000	86 9944	(2,174 86)

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Account Detail	Active Assets Account 428-034672-040	THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET
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Investment Objectives† Capital Appreciation, Income

Brokerage Account

† Inform us if your investment objectives as defined in the Expanded Disclosures change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short term. 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 statements for informational purposes 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. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. 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 #	\$5,935.46	\$1.00	—	0.020
	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest	
CASH, BDP, AND MMFS	9.7%	\$5,935.46	\$1.00 / \$0.00	

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.

EXCHANGE-TRADED & CLOSED-END FUNDS

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	\$55,400.00	\$5,400.00 LT	\$3,955.00	7.13
Share Price: \$22.160, Next Dividend Payable 01/09/15								

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 8 of 48

Account Detail	Active Assets Account 429-034672-040	THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	90.3%	\$50,000.00	\$55,400.00	\$5,400.00 LT	\$3,955.00 \$0.00	7.14%
TOTAL MARKET VALUE	100.0%	\$50,000.00	\$61,335.46	\$5,400.00 LT	\$3,956.00 \$0.00	6.45%

TOTAL VALUE (includes accrued interest)

\$61,335.46

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.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19	12/19	Dividend	BLACKROCK BUILD AMERICA BD TR				\$329.50
12/31	12/31	Interest Income	MORGAN STANLEY BANK N A (Period 12/01-12/31)				0.10
NET CREDITS/(DEBITS)							\$329.60

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$329.50
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	329.50
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.10
NET ACTIVITY FOR PERIOD			\$659.10

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.



Account Detail	Portfolio Management Active Assets Account 429-040082-040	THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET Nickname: PM ROBBINS / STUTZ ETF
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Investment Objectives[†] Capital Appreciation, Income

Investment Advisory Account

[†] Inform us if your investment objectives as defined in the Expanded Disclosures change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis and includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. 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 statements for informational purposes 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. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. 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 %
CASH	\$5,939.06			
MORGAN STANLEY BANK N A #	139,555.86	70.00	—	0.050
	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, BDP, AND MMFS	5.9%	\$145,494.92	\$70.00	\$0.00

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.

Account Detail	Portfolio Management Active Assets Account 429-040082-040	THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET Nickname: PM ROBBINS / STUTZ ETF
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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES GLOBAL UTILITES ETF (JXI)	11/1/11	2 125 000	\$42 313	\$89 915 13	\$104,486 25	\$14,571 12 LT		
	11/2/11	15 000	42 620	639 30	737 55	98 25 LT		
	9/6/13	395 000	42 446	16 766 01	19 422 15	2 656 14 LT		
	Total	2 535 000		107,320 44	124,645 95	17,325 51 LT	4,426 00	3 55
<i>Share Price \$49 170, Next Dividend Payable 06/2015</i>								
ISHARES MSCI CANADA ETF (EWC)	11/1/11	1 325 000	27 398	36 301 95	38 239 50	1,937 55 LT		
	9/6/13	205 000	28 117	5,763 99	5,916 30	152 31 LT		
	Total	1 530 000		42 065 94	44,155 80	2 089 86 LT	947 00	2 14
<i>Share Price \$28 860, Next Dividend Payable 01/05/15</i>								
ISHARES MSCI EMU ETF (EZU)	11/1/11	3,015 000	29 510	88 972 65	109,534 95	20 562 30 LT		
	11/2/11	35 000	29 595	1 035 83	1,271 55	235 72 LT		
	Total	3,050 000		90 008 48	110,806 50	20,798 02 LT	3 291 00	2 97
<i>Share Price \$36 330, Next Dividend Payable 01/05/15</i>								
ISHARES MSCI JAPAN ETF (EWJ)	4/22/08	1 300 000	12 800	16 640 00	14,612 00	(2 028 00) LT		
	6/26/08	3 650 000	12 400	45 260 00	41 026 00	(4,234 00) LT		
	10/14/09	2 540 000	10 000	25,399 75	28,549 60	3 149 85 LT		
	11/2/11	170 000	9 276	1 576 92	1 910 80	333 88 LT		
	Total	7,660 000		88 876 67	86,098 40	(2 778 27) LT	1,141 00	1 32
<i>Share Price \$11 240, Next Dividend Payable 01/05/15</i>								
ISHARES MSCI PAC EX-JPN ETF (EPP)	11/1/11	2 150 000	41 905	90 094 68	94 492 50	4 397 82 LT		
	11/2/11	20 000	42 080	841 60	879 00	37 40 LT		
	9/6/13	170 000	46 023	7 823 91	7,471 50	(352 41) LT		
	Total	2 340 000		98 760 19	102,843 00	4,082 81 LT	4 453 00	4 32
<i>Share Price \$43 950, Next Dividend Payable 01/05/15</i>								
ISHARES MSCI UNITED KINGDOM (EWU)	11/1/11	4 400 000	16 448	72,371 20	79 332 00	6 960 80 LT		
	11/2/11	30 000	16 480	494 40	540 90	46 50 LT		
	9/6/13	65 000	19 140	1,244 10	1,171 95	(72 15) LT		
	Total	4,495 000		74,109 70	81,044 85	6 935 15 LT	6 154 00	7 59
<i>Share Price \$18 030, Next Dividend Payable 01/05/15</i>								
ISHARES S&P 500 GRWTH ETF (IVW)	4/22/08	1,287 000	66 318	85 351 14	143 629 20	58 278 06 LT		
	6/26/08	2,360 000	64 330	151,818 80	263,376 00	111,557 20 LT		
	10/14/09	913 000	55 608	50 770 10	101,890 80	51 120 70 LT		
	Total	4,560 000		287,940 04	508,896 00	220,955 96 LT	6,954 00	1 36
<i>Share Price \$111 600, Next Dividend Payable 03/2015</i>								
ISHARES S&P 500 VAL ETF (IVE)	6/26/08	1,371 000	64 457	88 370 00	128 558 67	40,188 67 LT		
	10/14/09	2 659 000	52 568	139,779 38	249,334 43	109 555 05 LT		



Account Detail	Portfolio Management Active Assets Account 429-040082-040	THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET Nickname: PM ROBBINS / STUTZ ETF
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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		4,030 000		228 149 38	377,893 10	149,743 72 LT	8 072 00	2 13
<i>Share Price \$93 770, Next Dividend Payable 03/2015</i>								
ISHARES S&P MID-CAP 400 G ETF (IJK)	4/22/08	102 000	86 300	8 802 60	16,286 34	7,483 74 LT		
	6/26/08	119 000	89 310	10 627 89	19,000 73	8 372 84 LT		
	10/14/09	335 000	75 857	25,412 26	53,489 45	28,077 19 LT		
	11/1/11	334 000	99 250	33 149 43	53 329 78	20,180 35 LT		
Total		890 000		77,992 18	142,106 30	64,114 12 LT	1,295 00	0 91
<i>Share Price \$159 670, Next Dividend Payable 03/2015</i>								
ISHARES S&P MID-CAP 400 V ETF (IJJ)	2/25/08	6 000	75 260	451 56	766 98	315 42 LT		
	4/22/08	147 000	76 090	11 185 23	18,791 01	7 605 78 LT		
	6/26/08	177 000	75 270	13,322 79	22 625 91	9,303 12 LT		
	10/14/09	396 000	64 133	25,396 47	50 620 68	25 224 21 LT		
	11/1/11	104 000	73 533	7 647 40	13 294 32	5 646 92 LT		
Total		830 000		58,003 45	106,098 90	48,095 45 LT	1,748 00	1 64
<i>Share Price \$127 830, Next Dividend Payable 03/2015</i>								
ISHARES S&P SMLL-CAP 600 V ETF (IJS)	4/22/08	62 000	65 870	4,083 94	7 312 28	3 228 34 LT		
	6/26/08	163 000	65 140	10 617 82	19,224 22	8 606 40 LT		
	10/14/09	220 000	57 740	12 702 80	25 946 80	13 244 00 LT		
Total		445 000		27,404 56	52,483 30	25 078 74 LT	738 00	1 40
<i>Share Price \$117 940, Next Dividend Payable 03/2015</i>								
ISHARES SMALL CAP 600 G ETF (IJT)	2/25/08	48 000	62 955	3,021 84	5,874 72	2 852 88 LT		
	4/22/08	178 000	62 705	11,161 49	21 785 42	10,623 93 LT		
	6/26/08	206 000	64 435	13,273 61	25 212 34	11 938 73 LT		
	10/14/09	227 000	55 875	12 683 67	27,782 53	15,098 86 LT		
	11/1/11	71 000	72 410	5 141 11	8,689 69	3 548 58 LT		
Total		730 000		45 281 72	89,344 70	44 062 98 LT	695 00	0 77
<i>Share Price \$122 390, Next Dividend Payable 03/2015</i>								
POWERSHARES DB COMM TRK INC (DBC)	11/1/11	3 230 000	27 318	88,237 14	59,593 50	(28,643 64) LT	—	—
<i>Share Price \$18 450</i>								
SPDR DJ WILSHIRE INTL REAL EST (RWX)	11/1/11	1 610 000	34 492	55,532 12	66,927 70	11,395 58 LT		
	11/2/11	30 000	34 420	1,032 60	1,247 10	214 50 LT		
Total		1,640 000		56,564 72	68,174 80	11,610 08 LT	2,335 00	3 42
<i>Share Price \$41 570, Next Dividend Payable 01/02/15</i>								
VANGUARD FTSE ALL WO X-US SC (VSS)	11/1/11	1,075 000	84 084	90,390 30	102 458 25	12,067 95 LT		
	11/2/11	5 000	84 530	422 65	476 55	53 90 LT		
	9/6/13	45 000	95 580	4 301 10	4,288 95	(12 15) LT		

006722 MSDDT095

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 18 of 48

Account Detail	Portfolio Management Active Assets Account 429-040082-040	THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET Nickname: PM ROBBINS / STUTZ ETF
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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1 125 000		95 114 05	107,223 75	12 109 70 LT	2 863 00	2 67
<i>Share Price \$95.310, Next Dividend Payable 03/2015</i>								
VANGUARD REIT ETF (VNQ)	11/1/11	630 000	55 358	34,875 40	51 030 00	16 154 60 LT R		
	11/2/11	10 000	55 091	550 91	810 00	259 09 LT R		
	9/6/13	685 000	64 243	44,006 72	55 485 00	11 478 28 LT R		
Total		1 325 000		79,433 03	107,325 00	27 891 97 LT	3 868 00	3 60
<i>Share Price \$81.000, Next Dividend Payable 03/2015</i>								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS		87 7%		\$1,545,261 69	\$2,168,733 85	\$623,472 16 LT	\$48,980 00	2 26%
							\$0 00	

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 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 and the sum of the current value of the fund's shares and cash distributions shown. 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)	11/1/11	8,800 000	\$8 920	\$78,496 00	\$87,032 00	\$8,536 00 LT		
	11/2/11	5,500 000	9 010	49 555 00	54,395 00	4,840 00 LT		
	9/6/13	1 376 903	9 250	12 736 35	13,617 57	881 22 LT		
	Purchases	15,676 903		140 787 35	155,044 57	14,257 22 LT		
Long Term Reinvestments		500 937		4 618 49	4 954 27	335 78 LT		
Total		16 177 840		145 405 84	159,998 84	14,593 00 LT	1,407 00	0 87
Total Purchases vs Market Value				140 787 35	159 998 84			
Cumulative Cash Distributions					3,122 32			
Net Value Increase/(Decrease)					22 333 81			
<i>Share Price \$9.890, Dividend Cash, Capital Gains Cash</i>								



Account Detail	Portfolio Management Active Assets Account 429-040082-040	THE JEROME ROBBINS FOUNDATION INC 156 WEST 56TH STREET Nickname: PM ROBBINS / STUTZ ETF
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	6.5%	\$145,405.84	\$159,998.84	\$14,593.00 LT	\$1,407.00 \$0.00	0.88%
TOTAL MARKET VALUE	100.0%	\$1,690,667.53	\$2,474,227.61	\$638,065.16 LT	\$50,457.00 \$0.00	2.04%

TOTAL VALUE (includes accrued interest) \$2,474,227.61

*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.*

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/22	12/22	Dividend	VIRTUS INSIGHT EMERG MKTS I DIV PAYMENT				\$889.78
12/22	12/22	Long Term Capital Gain	VIRTUS INSIGHT EMERG MKTS I				226.49
12/24	12/24	Dividend	ISHARES MSCI PAC EX JPN ETF				2,648.33
12/24	12/24	Dividend	ISHARES MSCI UNITED KINGDOM				1,573.90
12/24	12/24	Dividend	ISHARES MSCI EMU ETF				798.26
12/24	12/24	Dividend	ISHARES MSCI CANADA ETF				588.63
12/24	12/24	Dividend	ISHARES MSCI JAPAN ETF				508.02
12/29	12/29	Dividend	ISHARES GLOBAL UTILITIES ETF				1,852.86
12/29	12/29	Dividend	VANGUARD FTSE ALL WO X-US SC				1,584.00
12/29	12/29	Dividend	VANGUARD REIT ETF				1,461.48
12/31	12/31	Dividend	ISHARES S&P 500 VAL ETF				2,292.85
12/31	12/31	Dividend	ISHARES S&P 500 GRWTH ETF				2,079.49
12/31	12/31	Dividend	ISHARES S&P MID-CAP 400 V ETF				615.20
12/31	12/31	Dividend	ISHARES S&P MID-CAP 400 G ETF				448.71
12/31	12/31	Dividend	ISHARES SMALL CAP 600 G ETF				277.26
12/31	12/31	Dividend	ISHARES S&P SMLL-CAP 600 V ETF				225.55
12/31	12/31	Interest Income	MORGAN STANLEY BANK N A (Period 12/01-12/31)				5.48

NET CREDITS/(DEBITS)

\$18,076.29

THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

YOUR EMA ASSETS

November 29, 2014 December 31, 2014

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	Estimated Current Yield%
Δ HSBC BANK USA NA SUBORDINATED GLB 04 875% AUG 24 2020 MOODY'S A2 S&P A CUSIP 4042Q1AE7 ORIGINAL UNIT/TOTAL COST 101 5100/50,755 00	07/18/11	50,000	50,505.35	110 3790	55,189.50	4,684 15	859 90	2,438	4 41
Δ LLOYDS TSB BANK PLC COMPANY GUARNT GLB 06 375% JAN 21 2021 MOODY'S A1 S&P A< CUSIP 539473AH1 ORIGINAL UNIT/TOTAL COST 102 8610/102,861 09	02/16/11	100,000	102,000 04	120 2300	120,230.00	18,229 96	2,833 33	6,375	5 30
Δ GOLDMAN SACHS GROUP INC SUBORDINATED GLB 05 950% JAN :5 2027 MOODY'S BAA2 S&P BBB+ CUSIP 38141GES9 ORIGINAL UNIT/TOTAL COST 107 7650/53,882 50	09/24/12	50,000	53,440 42	114 4150	57,207.50	3,767 08	1,371 81	2,975	5 20
Δ FORD MOTOR CO GLB 06 375% FEB 01 2029 MOODY'S BAA3 S&P BBB- CUSIP 345370BZ2 ORIGINAL UNIT/TOTAL COST 113 5350/56,767 50	11/20/12	50,000	56,169 60	120 7400	60,370 00	4,200 40	1,328 13	3,188	5 27
TOTAL		385,000	398,748 34		431,758.75	33,010 41	7,892 86	24,639	5 71
MUNICIPAL BONDS									
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%
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	40,048 87	100 2720	40,108 80	59.93	741 67	1,780	4 43
Δ PUERTO RICO COMWLTH GOVT DEV BK SER B TAXABLE MAY11 04 704%MAY01 16 MOODY'S B3 S&P BB- CUSIP 745177EX9 ORIGINAL UNIT/TOTAL COST 100 9850/50,492 50	08/13/13	50,000	50,249 24	85 3230	42,661.50	(7,587.74)	392 00	2,352	5 51

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THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

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	Estimated Current Yield%
PUERTO RICO COMWLTH GOVT DEV BK A RF OID TAXABLE FEB12 03 875%FEB01 17 MOODY'S B3 S&P BB CUSIP 745177FM2 ORIGINAL UNIT/TOTAL COST 99 3750/49,687 50	03/05/13	50,000	49,687 50	77 7260	38,863.00	(10,824 50)	807 29	1,938	4 98
Δ PHILA PA INDL DEV PENSN 6 62%CI B AMBAC TAXABLE FEB99 00 000%APR15 18 MOODY'S A2 S&P A+ CUSIP 71781LAW9 ORIGINAL UNIT/TOTAL COST 78 5530/58,914 75	08/01/12	75,000	64,989 69	92 4280	69,321.00	4,331 31			
Δ NJ EDA ST PENSION FDG RV 7 61%CI B AGM TAXABLE JUN97 00 000%FEB15 19 MOODY'S A2 S&P AA CUSIP 645913AX2 ORIGINAL UNIT/TOTAL COST 67 9341/64,537 44	05/27/10	95,000	76,336 50	88 7690	84,330.55	7,994 05			
Δ ILLINOIS ST TAXABLE TAXABLE MAR11 05 877%MAR01 19 MOODY'S A3 S&P A- CUSIP 452152HUB ORIGINAL UNIT/TOTAL COST 107 2500/53,625 00	12/07/11	50,000	52,237 35	110 8440	55,422.00	3,184 65	979 50	2,939	5 30
Δ ILLINOIS ST BUILD AMER BDS ISSUER 5 OID TAXABLE JUL10 06 200%JUL01 21 MOODY'S A3 S&P A CUSIP 452152GR6 ORIGINAL UNIT/TOTAL COST 114 0000/62,700 00	02/25/13	55,000	61,220 85	109 0640	59,985.20	(1,235 65)	1,705 00	3,410	5 68
Δ PHILA PA INDL DEV PENSN 6 66%CI B AMBAC TAXABLE FEB99 00 000%APR15 22 MOODY'S A2 S&P A+ CUSIP 71781LBA6 ORIGINAL UNIT/TOTAL COST 66 8750/33,437 50	01/16/13	50,000	36,142 71	76 7620	38,381.00	2,238 29			
Δ ALLENTOWN PA COMP 6 71%CI A RF AGM TAXABLE DEC07 00 000%OCT01 23 MOODY'S A2 S&P AA CUSIP 018340HB8 ORIGINAL UNIT/TOTAL COST 49 3950/74,092 50	11/07/11	150,000	88,770.93	71 9990	107,998.50	19,227 57			

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THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

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	Estimated Current Yield%
Δ CHICAGO ILL BRD ED	10/29/10	100,000	65,559.44	69.7930	69,793.00	4,233.56			
CHICAGO 5.21% CI B 1 NPFG OCT98 00 000% DEC01 23									
MOODY'S A3 S&P AA CUSIP 167501VB8									
ORIGINAL UNIT/TOTAL COST 55,9069/55,906.92									
Δ ARIZONA BRD REGENTS AZ	02/26/14	90,000	98,513.71	112.4330	101,189.70	2,675.99	2,062.50	4,950	4.89
UNV REV A OID TAXABLE AUG10 05 500% AUG01 25									
MOODY'S A1 S&P AA CUSIP 04048REA0									
PAR CALL DATE 08/01/20 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST 110.0000/99,000.00									
Δ NEW JERSEY EDA MTR VEH	09/08/14	50,000	58,359.51	113.2000	56,600.00	(1,759.61)	1,577.50	3,155	5.57
REV A-2 SYNGI TAXABLE SEP07 06 310% JUL01 26									
MOODY'S A3 S&P A CUSIP 64578JAQ9									
ORIGINAL UNIT/TOTAL COST 116.9000/58,450.00									
TOTAL		855,000	742,116.40		764,654.25	22,537.85	8,265.46	20,524	5.20
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	Estimated Current Yield%
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									
JP MORGAN CHASE & CO	01/28/14	2.200	54,692.00	26.4200	58,124.00	3,432.00		3,685	6.33
NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL									
MOODY'S BA1 S&P BBB- CUSIP 48127A161									
NATIONAL RETAIL PROPERTI	05/22/13	2,000	50,000.00	24.2500	48,500.00	(1,500.00)		2,851	5.87
SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL									
MOODY'S BAA2 S&P BBB- CUSIP 637417809									

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THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

PREFERRED STOCKS (continued)									
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%
VORNADO REALTY TR CUM SER K PFD SHARES 5 70% PERPETUAL MOODY'S BAA3 S&P BBB CUSIP 929042851	07/12/12	2,000	50,600 00	24 0600	48,120 00	(2,480 00)		2,850	5 92
TOTAL		7,200	180,292 00		154,744.00	(548 00)		9,386	6 07

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 Current Annual Income	Yield%
SP500 STEPUP ISSUER BAC STEP 19 51% SV 1,654 41 DUE 05/25/18 BUF 20 00%	MLPKV	12/16/13	11,000	10 2410	112,651 00	11 5600	127,160.00	14,509 00		
TOTAL					112,651 00		127,160.00	14,509 00		

LONG PORTFOLIO									
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL				1,435,014 66	1,479,523.92	69,509 26	16,158 32	54,549	4.92

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.

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JEROME ROBBINS FOUNDATION INC

Account Number 852-04257

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2014 - December 31, 2014

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	1,975	2,624	02	0 05	3,238
TOTAL ML Bank Deposit Program	1,975			0 05	3,238

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 43	0 43		.43		
+ML BANK DEPOSIT PROGRAM	3,238 00	3,238 00	1 0000	3,238.00	1	02
+FDIC INSURED NOT SIPC COVERED						
+ISA BB&T COMPANY	291 00	291 00	1 0000	291.00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,529 43		3,529.43	1	02

CDs/EQUIVALENTS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CD GOLDMAN SACHS BK USA	04/26/10	30,000	29,894 40	105 1576	31,547.28	1,652 88	522 49	1,170	3 70
NEW YORK, NY 03 900% JAN 22 2019									
CUSIP 381426ZX6									
ORIGINAL UNIT/TOTAL COST 99 6480/29,894 40									
HSBC BK	07/21/10	95,000	95,000 00	99 2500	94,287.50	(712 50)	1,156 01	2,993	3 17
CALLABLE CD FDIC INSD 03 150% AUG 12 2020									
CUSIP 40431GCM9									
PAR CALL DATE 08/12/15 PAR CALL PRICE 100 00									
TOTAL		125,000	124,894 40		125,834.78	940 38	1,678 50	4,163	3 31

JEROME ROBBINS FOUNDATION INC

Account Number 852-04257

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
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	51,176.75	111 0970	55,548.50	4,371 75	470 83	2,825	5 08
Δ AT&T INC GLB 05 800% FEB 15 2019 MOODY'S A3 S&P A CUSIP 00206RAR3 ORIGINAL UNIT/TOTAL COST 106 7350/53,367 50	04/06/10	50,000	51,745 97	113 5840	56,792.00	5,046 03	1,095 56	2,900	5 10
Δ SWISS RE SOLUTIONS 06 450% MAR 01 2019 MOODY'S A2 S&P A CUSIP 36158FAB6 ORIGINAL UNIT/TOTAL COST 110 6510/19,917 18	10/04/10	18,000	19,047 52	114 0920	20,536.56	1,489 04	387 00	1,161	5 65
CISCO SYSTEMS INC 04 450% JAN 15 2020 MOODY'S A1 S&P AA CUSIP 17275RAH5 ORIGINAL UNIT/TOTAL COST 98 7660/49,383 00	04/05/10	50,000	49,383 00	110 0920	55,046.00	5,663 00	1,025 97	2,225	4 04
RENRE NORTH AMERICA HLDG COMPANY GUARNT 05 750% MAR 15 2020 MOODY'S A3 S&P A CUSIP 759891AA2 ORIGINAL UNIT/TOTAL COST 99 6250/49,812 50	04/23/10	50,000	49,812 50	111 4200	55,710.00	5,897 50	846 53	2,875	5 16
Δ GENWORTH FINANCIAL INC COMPANY GUARNT 07 200% FEB 15 2021 MOODY'S BAA3 S&P BB+ CUSIP 37247DAN6 ORIGINAL UNIT/TOTAL COST 101 1150/75,836 25	02/15/12	75,000	75,623 62	97 3810	73,035.75	(2,587 87)	2,040 00	5,400	7 39
MURPHY OIL CORP GLB 04 000% JUN 01 2022 MOODY'S BAA3 S&P BBB CUSIP 626717AD4	03/12/13	35,000	34,897 10	91 9250	32,173.75	(2,723 35)	116 67	1,400	4 35

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5 of 10

JEROME ROBBINS FOUNDATION INC

Account Number 852-04257

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

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	Estimated Current Yield%
PAR CALL DATE 03/01/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 99 7060/34,897 10									
TOTAL		328,000	331,686 46		348,842.56	17,156 10	5,982 56	18,786	5.39
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	Estimated Current Yield%
Ø LLOYDS BANKING GRP PLC	06/30/10	2,000	50,000 00	25 7800	51,560.00	1,560 00		3,875	7.51
PINES SENIOR NOTES 07 750% JUL 15 2050									
MOODY'S A2 S&P A CUSIP 539439802									
ORIGINAL UNIT/TOTAL COST 25 0000/50 000 00									
Ø QWEST CORPORATION	03/22/12	2,000	50,000 00	26 0900	52,180.00	2,180 00		3,501	6.70
\$25 PAR SR NOTES 7 0% DUE APRIL 1 2052									
MOODY'S BAA3 S&P BBB- CUSIP 74913G402									
ORIGINAL UNIT/TOTAL COST 25 0000/50,000 00									
THE GABELLI HEALTHCARE	09/17/14	1,500	37,500 00	25 5000	38,250.00	750 00		2,203	5.75
SER B CUM PFD STK 05 875% PERPETUAL									
MOODY'S A2 S&P *** CUSIP 36246K301									
TOTAL		5,500	137,500 00		141,990.00	4,490 00		9,579	6.75

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	597,610 29	620,196.77	22,586 48	7,661 06	32,528	5.24

Notes

Δ Debt Instruments purchased at a premium show amortization Ø 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

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US All Cap Equity	461,705.54	464,687.87	2,982.33	96%

Market Value/Cost	Current Period Value
Market Value	464,687.87
Tax Cost	398,759.27
Unrealized Gain/Loss	65,928.60
Estimated Annual Income	12,241.33
Accrued Dividends	1,087.87
Yield	2.63%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US All Cap Equity							
ABBVIE INC	65.44	150,000	9,816.00	7,108.84	2,707.16	294.00	3.00%
COM 00287Y-10-9 ABBV							
ACCENTURE PLC-CL A	89.31	77,000	6,876.87	6,240.03	636.84	157.08	2.28%
G1151C-10-1 ACN							
ALTRIA GROUP INC	49.27	293,000	14,436.11	13,438.59	997.52	609.44	4.22%
02209S-10-3 MO						152.36	

J.P.Morgan



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US All Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	55 52	172 000	9,549 44	8,537 11	1,012 33	254 56	2 67%
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	47 08	92 000	4,331 36	3,980 54	350 82	132 48	3 06%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	83 37	58 000	4,835 46	3,726 35	1,109 11	113 68 28 42	2 35%
BB & T CORP 054937-10-7 BBT	38 89	139 000	5,405 71	5,185 34	220 37	133 44	2 47%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03	85 000	5,017 55	4,386 09	631 46	125 80 31 45	2 51%
CHEVRON CORP 166764-10-0 CVX	112 18	109 000	12,227 62	12,903 13	(675 51)	466 52	3 82%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	51 83	84 000	4,353 72	3,880 63	473 09	147 84 36 96	3 40%
CINEMARK HOLDINGS INC 17243V-10-2 CNK	35 58	62 000	2,205 96	1,723 55	482 41	62 00	2 81%
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	88 65	139 000	12,322 35	9,759 19	2,563 16	261 32 278 00	2 12%
CMS ENERGY CORP 125896-10-0 CMS	34 75	160 000	5,560 00	4,485 83	1,074 17	172 80	3 11%
COCA-COLA CO 191216-10-0 KO	42 22	303 000	12,792 66	11,610 28	1,182 38	369 66	2 89%
CONOCOPHILLIPS 20825C-10-4 COP	69 06	163 000	11,256 78	10,260 61	996 17	475 96	4 23%
CULLEN FROST BANKERS INC 229899-10-9 CFR	70 64	20 000	1,412 80	1,423 31	(10 51)	40 80	2 89%

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US All Cap Equity							
DTE ENERGY CO 233331-10-7 DTE	86 37	64 000	5,527 68	4,591 44	936 24	176 64 44 16	3 20 %
EDISON INTERNATIONAL 281020-10-7 EIX	65 48	101 000	6,613 48	5,513 05	1,100 43	168 67 42 17	2 55 %
EXXON MOBIL CORP 30231G-10-2 XOM	92 45	54 000	4,992 30	4,870 64	121 66	149 04	2 99 %
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62 20	91 000	5,660 20	4,577 33	1,082 87	67 36	1 54 %
GAP INC 364760-10-8 GPS	42 11	93 000	3,916 23	3,865 20	51 03	81 84	2 09 %
HOME DEPOT INC 437076-10-2 HD	104 97	174 000	18,264 78	13,152 33	5,112 45	327 12	1 79 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	99 92	119 000	11,890 48	11,176 89	713 59	246 33	2 07 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	94 70	113 000	10,701 10	8,971 63	1,729 47	219 22 54 81	2 05 %
JOHNSON & JOHNSON 478160-10-4 JNJ	104 57	189 000	19,763 73	16,656 66	3,107 07	529 20	2 68 %
KLA-TENCOR CORP 482480-10-0 KLAC	70 32	129 000	9,071 28	8 003 72	1,067 56	258 00	2 84 %
L BRANDS, INC 501797-10-4 LB	86 55	105 000	9,087 75	5,414 67	3,673 08	142 80	1 57 %
M & T BANK CORP 55261F-10-4 MTB	125 62	14 000	1,758 68	1,565 03	193 65	39 20	2 23 %
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	90 26	34 000	3,068 84	2,859 44	209 40	68 00	2 22 %

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US All Cap Equity							
MERCK AND CO INC 58933Y-10-5 MRK	56 79	284 000	16,128 36	14,894 00	1,234 36	511 20 127 80	3 17 %
MICROSOFT CORP 594918-10-4 MSFT	46 45	247 000	11,473 15	8,869 96	2,603 19	306 28	2 67 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36 33	216 000	7,846 20	7,057 29	788 91	129 60 32 40	1 65 %
NISOURCE INC 65473P-10-5 NI	42 42	222 000	9,417 24	7,290 74	2,126 50	230 88	2 45 %
NORTHERN TRUST CORP 665859-10-4 NTRS	67 40	93 000	6,268 20	5,559 62	708 58	122 76 30 69	1 96 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 61	127 000	10,237 47	11,656 29	(1,418 82)	365 76 91 44	3 57 %
OMNICOM GROUP INC 681919-10-6 OMC	77 47	91 000	7,049 77	6,701 89	347 88	182 00 45 50	2 58 %
PFIZER INC 717081-10-3 PFE	31 15	481 000	14,983 15	14,653 99	329 16	538 72	3 60 %
PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	91 23	111 000	10,126 53	8,674 35	1,452 18	213 12	2 10 %
PPG INDUSTRIES INC 693506-10-7 PPG	231 15	15 000	3,467 25	2,626 00	841 25	40 20	1 16 %
PROCTER & GAMBLE CO 742718-10-9 PG	91 09	135 000	12,297 15	10,535 77	1,761 38	347 49	2 83 %
SEMPRA ENERGY 816851-10-9 SRE	111 36	97 000	10,801 92	8,621 71	2,180 21	256 08 64 02	2 37 %
SNAP-ON INC 833034-10-1 SNA	136 74	25 000	3,418 50	2,433 53	984 97	53 00	1 55 %

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US All Cap Equity							
T ROWE PRICE GROUP INC 74144T-10-8 TROW	85.86	120,000	10,303.20	9,371.81	931.39	211.20	2.05%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	53.47	133,000	7,110.85	5,559.25	1,551.60	180.88	2.54%
THE HERSHEY COMPANY 427866-10-8 HSY	103.93	81,000	8,418.33	7,935.14	483.19	173.34	2.06%
THE TRAVELERS COMPANIES INC 89417E-10-9 TRV	105.85	125,000	13,231.25	10,343.50	2,887.75	275.00	2.08%
TIME WARNER INC NEW 887317-30-3 TWX	85.42	122,000	10,421.24	7,602.68	2,818.56	154.94	1.49%
TIME WARNER CABLE INC 88732J-20-7 TWC	152.06	37,000	5,626.22	4,613.65	1,012.57	111.00	1.97%
US BANCORP DEL 902973-30-4 USB	44.95	113,000	5,079.35	4,641.68	437.67	110.74 27.69	2.18%
VALIDUS HOLDINGS LTD G9319H-10-2 VR	41.56	27,000	1,122.12	963.63	158.49	32.40	2.89%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.78	244,000	11,414.32	11,606.58	(192.26)	536.80	4.70%
WELLS FARGO & CO 949746-10-1 WFC	54.82	335,000	18,364.70	14,325.01	4,039.69	469.00	2.55%
WILLIAMS SONOMA INC 969904-10-1 WSM	75.68	97,000	7,340.96	5,079.55	2,261.41	128.04	1.74%

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US All Cap Equity							
3M CO 88579Y-10-1 MMM	164.32	61,000	10,023.52	7,274.20	2,749.32	250.10	2.50%
Total US All Cap Equity			\$464,687.87	\$398,759.27	\$65,928.60	\$12,241.33 \$1,087.87	2.63%



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,344 19	19,440 71	2,096 52	4%

Market Value/Cost	Current Period Value
Market Value	19,440 71
Tax Cost	19,440 71
Estimated Annual Income	5 83
Accrued Interest	0 48
Yield	0 03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	19,440 71	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	19,440 71	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/14 to 12/31/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	19,440.71	19,440.71	19,440.71		5.83 0.48	0.03% ¹



THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/14 to 12/31/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ABB LTD SPONS ADR 000375-20-4 ABB	21 15	170 000	3,595 50	4,093 31	(497 81)	130 73	3 64 %
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	70 38	70 000	4,926 60	4,266 28	660 32	196 00	3 98 %
BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES Y	29 16	180 000	5,247 90	4,676 09	571 81	231 30	4 41 %
BAYER A G SPONS ADR 072730-30-2 BAYR Y	136 84	50 000	6,842 00	6,358 39	483 61	105 55	1 54 %
BHP LTD SPONS ADR 088606-10-8 BHP	47 32	65 000	3,075 80	4,616 01	(1,540 21)	157 30	5 11 %
BNP PARIBAS ADR 05565A-20-2 BNPQ Y	29 38	230 000	6,757 40	9,258 21	(2,500 81)	164 45	2 43 %
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	67 01	90 000	6,030 90	5,699 33	331 57	230 85	3 83 %

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	107.82	105,000	11,321.10	11,090.27	230.83	506.10	4.47%
CNOOC LTD ADR 126132-10-9 CEO	135.44	35,000	4,740.40	6,935.25	(2,194.85)	231.56	4.88%
DEUTSCHE TELEKOM AG SPONS ADR 251566-10-5 DTEG Y	15.89	650,000	10,328.50	10,187.16	141.34	420.55	4.07%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	32.45	180,000	5,841.00	5,537.05	303.95	192.06	3.29%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	23.30	345,000	8,037.81	8,024.43	13.38	360.87	4.49%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	42.74	220,000	9,402.80	11,520.81	(2,118.01)	583.22 121.37	6.20%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HSBC	47.23	200,000	9,446.00	10,878.86	(1,432.86)	490.00	5.19%
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	87.50	125,000	10,937.50	9,675.73	1,261.77	518.37	4.74%
INDIVIOR PLC-SPON ADR 45579E-10-5 INVV Y	11.30	25,000	282.50	N/A **	N/A		
JAPAN TOBACCO, INC - UNSPON ADR 471105-20-5 JAPA Y	13.73	370,000	5,080.10	5,973.17	(893.07)		

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	12 40	355 000	4,402 00	4,949 16	(547 16)	95 14 3 02	2 16%
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	38 35	40 000	1,534 00	2,286 11	(752 11)	104 16 48 02	6 79%
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	18 87	380 000	7,170 60	7,189 46	(18 86)	321 48	4 48%
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	19 84	360 000	7,142 40	7,317 00	(174 60)	247 68	3 47%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	72 95	165 000	12,036 75	12,062 46	(25 71)	334 45	2 78%
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	25 61	445 000	11,396 45	12,190 78	(794 33)	321 29	2 82%
NOVARTIS A G ADR 66987V-10-9 NVS	92 66	150 000	13,899 00	11,604 03	2,294 97	350 70	2 52%
ORKLA A S A SPONS A/D/R 686331-10-9 ORKL Y	6 70	1,005 000	6,733 50	8,151 05	(1,417 55)	330 64	4 91%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	16 57	625 000	10,356 25	9,643 99	712 26	267 50	2 58%
REXAM PLC-SPONSORED ADR 761655-60-4 REXM Y	34 84	84 000	2,926 56	4,165 58	(1,239 02)	132 46	4 53%

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	33 99	200 000	6,798 00	6,843 40	(45 40)	183 00	2 69%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	69 56	80 000	5,564 80	6,045 60	(480 80)	300 80	5 41%
SANOFI 80105N-10-5 SNY	45 61	150 000	6,841 50	7,483 24	(641 74)	197 55	2 89%
SIEMENS A G SPONS ADR 826197-50-1 SIEG Y	112 00	70 000	7,840 00	8,380 40	(540 40)	208 95	2 67%
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	29 46	245 000	7,217 70	6,913 66	304 04	314 58 123 42	4 36%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	16 84	220 000	3,704 80	4,755 96	(1,051 16)	135 08	3 65%
SSE PLC ADR 78467K-10-7 SSEZ Y	25 26	435 000	10,988 10	10,849 93	138 17	601 17	5 47%
STATOIL ASA SPONS ADR 85771P-10-2 STO	17 61	275 000	4,842 75	7,375 60	(2,532 85)	355 57	7 34%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	45 23	75 000	3,392 25	3,164 82	227 43	87 45	2 58%
TOTAL SA SPONS ADR 89151E-10-9 TOT	51 20	130 000	6,656 00	7,465 96	(809 96)	346 84 69 26	5 21%

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
UNILEVER N V 904784-70-9 UN	39 04	215 000	8,393 60	8,494 93	(101 33)	275 41	3 28%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	36 97	215 000	7,948 55	7,127 47	821 08	240 37	3 02%
US DOLLAR	1 00	10,309 240	10,309 24	10,309 24		3 09 0 31	0 03%
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	34 17	130 000	4 442 10	7 961 02	(3,518 92)	234 26 64 29	5 27%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	31 20	310 000	9,672 00	9,097 95	574 05		
Total EAFE Equity			\$294,102 71	\$310,619 15	(\$16,798 94)	\$10,508 53 \$429 69	3 57%

J.P.Morgan

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JEROME ROBBINS FOUNDATION	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	Social security number (SSN)
	156 WEST 56TH STREET, SUITE 900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10019	

Enter the Return code for the return that this application is for (file a separate application for each return) 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 (other than individual)	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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year **2014** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	27,300.
b If this application is for Forms 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	\$	15,800.
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	\$	11,500.

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