Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE OKNER-ROBBINS FOUNDATION

A Employer identification number: 36-3870305

Number and street (or P O box number if mail is not delivered to street address): 1755 WILDROSE CT | Room/suite:

B Telephone number: 847-928-9820

City or town, state or province, country, and ZIP or foreign postal code: HIGHLAND PARK, IL 60035

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,790,752.

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	38.	38.		STATEMENT 1
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	118,401.			
	b	Gross sales price for all assets on line 6a 1,938,609.				
	7	Capital gain net income (from Part IV, line 2)		118,401.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	349.	349.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	118,788.	118,788.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	120.	120.		0.
	b	Accounting fees STMT 4	1,430.	1,430.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	977.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	19,211.	19,211.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,738.	20,761.		0.
	25	Contributions, gifts, grants paid	387,625.			387,625.
	26	**Total expenses and disbursements.** Add lines 24 and 25	409,363.	20,761.		387,625.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<290,575.>			
	b	**Net investment income** (if negative, enter -0-)		98,027.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 1 2 2015 OGDEN, UT A018 IRS-OSC

SCANNED MAY 1 5 2015

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	166,603.	5,779.	5,779.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶ 31,290.			
Less allowance for doubtful accounts ▶ 0.	31,208.	31,290.	31,290.
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 7	1,638,972.	1,509,919.	1,753,402.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ TAX DEPOSIT)	1,061.	281.	281.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,837,844.	1,547,269.	1,790,752.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,837,844.	1,547,269.	
30 **Total net assets or fund balances**	1,837,844.	1,547,269.	
31 **Total liabilities and net assets/fund balances**	1,837,844.	1,547,269.	

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	1,837,844.
2 Enter amount from Part I, line 27a	2	<290,575.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,547,269.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,547,269.

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	(SEE SCHEDULE)	P		
b	(SEE SCHEDULE)	P	04/11/14	04/10/14
c	(SEE SCHEDULE)	P		
d	CAPITAL GAINS DIVIDENDS			
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	655,605.		766,487.	<110,882.>
b	108,748.		122,228.	<13,480.>
c	1,120,451.		931,493.	188,958.
d	53,805.			53,805.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<110,882.>
b				<13,480.>
c				188,958.
d				53,805.
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	118,401.
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	325,781.	2,032,268.	.160304
2012	241,175.	2,058,661.	.117151
2011	1,190,908.	3,084,300.	.386119
2010	166,861.	3,321,713.	.050233
2009	205,133.	3,253,679.	.063046

2 Total of line 1, column (d)	2	.776853
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	.155371
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,860,030.
5 Multiply line 4 by line 3	5	288,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	980.
7 Add lines 5 and 6	7	289,975.
8 Enter qualifying distributions from Part XII, line 4	8	387,625.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	980.
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	980.
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	980.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,261.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,261.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	281.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	281. Refunded ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2014)

423531
11-24-14

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

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

Website address ▶ N/A

14 The books are in care of ▶ DAVID ROBBINS Telephone no ▶847-573-6083

Located at ▶1755 WILDROSE CT, HIGHLAND PARK, IL ZIP+4 ▶60035

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

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

		Line	Yes	No
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?	16		X
	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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

Form **990-PF** (2014)

423541
11-24-14

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,829,043.
b	Average of monthly cash balances		1b	59,312.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,888,355.
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	1,888,355.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	28,325.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,860,030.
6	**Minimum investment return.** Enter 5% of line 5		6	93,002.

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	93,002.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 980.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	980.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	92,022.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	92,022.
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	92,022.

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	387,625.
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	387,625.
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	980.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	386,645.

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				92,022.
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 44,460.				
b From 2010 1,081.				
c From 2011 1,037,439.				
d From 2012 140,508.				
e From 2013 226,606.				
f Total of lines 3a through e	1,450,094.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 387,625.				
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				92,022.
e Remaining amount distributed out of corpus	295,603.			
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	1,745,697.			
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	44,460.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	1,701,237.			
10 Analysis of line 9				
a Excess from 2010 1,081.				
b Excess from 2011 1,037,439.				
c Excess from 2012 140,508.				
d Excess from 2013 226,606.				
e Excess from 2014 295,603.				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A SAFE PLACE 2710 17TH STREET ZION, IL 60099	N/A	PUBLIC	SUPPORT	500.
BIKE MS NYC 2014 P.O. BOX 10123 UNIONDALE, NY 11555	N/A	PUBLIC	SUPPORT	200.
AMERICAN FRIENDS OF LEMA'AN ACHAI P.O. BOX 532 OCEANSIDE, NY 11572-0532	N/A	PUBLIC	SUPPORT	3,600.
ATT ASSOCIATED TALMUD TORAHS OF CHICAGO 2828 W. PRATT CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT SUPPORT	40,000.
BAIS YAAKOV H.S. 3333 W. PETERSON CHICAGO, IL 60659	N/A	PUBLIC	SUPPORT	1,800.
Total SEE CONTINUATION SHEET(S)			▶ 3a	387,625.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

11400429 703031 8170 2014.03010 THE OKNER-ROBBINS FOUNDATIO 8170___1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	349.	
8 Gain or (loss) from sales of assets other than inventory			18	118,401.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		118,788.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 118,788.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/1/15 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LYNNE KAPLAN, CPA	Lynne Kaplan CPA	4-29-15		P00112772

Firm's name ▶ GROSS KAPLAN & OSIOL, LLC — Firm's EIN ▶ 36-6156412

Firm's address ▶ 9450 W BRYN MAWR AVE STE 310 ROSEMONT, IL 60018-5272 — Phone no 847-928-9820

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO CENTER FOR TORAH & CHESED 3133 W DEVON CHICAGO, IL 60659	N/A	PUBLIC	SUPPORT	51,800.
CHICAGO CHESED FUND 7045 N RIDGEWAY LINCOLNWOOD, IL 60712	N/A	PUBLIC	SUPPORT	25,000.
CHICAGO COMMUNITY KOLLEL 6506 N. CALIFORNIA CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT	26,800.
CHILDREN'S BRITTLE BONE FOUNDATION 7701 95TH STREET PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	SUPPORT	1,000.
DEJ INTERNATIONAL HERITAGE FOUNDATION 4930 E. SABAL PALM BLVD #303 TAMARAC, FL 33319	N/A	PUBLIC	SUPPORT	12,200.
JET JEWISH EDUCATION TEAM 6519 WHIPPLE ST CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT SUPPORT	10,175.
JOAN DACHS BAIS YAAKOV 3200 W PETERSON CHICAGO, IL 60659	N/A	PUBLIC	SUPPORT	5,000.
KEHILAT CHOVEVEI TZION 9220 CRAWFORD AVE SKOKIE, IL 60076	N/A			25,000.
KIDSS FOR KIDS 224 E. CHICAGO AVE. CHICAGO, IL 60611	N/A	PUBLIC	SUPPORT	1,800.
LUNGEVITY FOUNDATION 228 S WABASH AVE #700 CHICAGO, IL 60604	N/A	PUBLIC	SUPPORT	250.
Total from continuation sheets				341,525.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NCSY MIDWEST 3200 W TOUHY AVE SKOKIE, IL 60076	N/A	PUBLIC	SUPPORT	40,000.
LURIE CHILDRENS FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611	N/A	PUBLIC	SUPPORT	500.
MERKAZ LECHINUCH TORANI BROOKLYN, NY 11219	N/A	PUBLIC	SUPPORT	13,600.
OHR YAACOV OF AMERICA 695 UNION ROAD NEW HAMPSTEAD, NY 10977	N/A	PUBLIC	SUPPORT	56,000.
ORT OF AMERICA 75 MAIDEN LANE, 10TH FLOOR NEW YORK, NY 10038	N/A	PUBLIC	SUPPORT	500.
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY, SUITE 1509 NEW YORK, NY 10018	N/A	PUBLIC	SUPPORT	1,000.
RALPH WEINER CHARITABLE FOUNDATION 720 ASTOR LANE WHEELING, IL 60090-6256	N/A	PUBLIC	SUPPORT	5,000.
SHALVA P.O. BOX 46375 CHICAGO, IL 60646-0375	N/A	PUBLIC	SUPPORT	2,300.
SKOKIE COMMUNITY KOLLEL 3732 W. DEMPSTER SKOKIE, IL 60076	N/A	PUBLIC	SUPPORT	25,500.
TEHILLAT NAAVA SCHLACH LACHMECHA 1415 59TH ST BROOKLYN, NY 11219	N/A	PUBLIC	SUPPORT	5,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TELSHE YESHIVA 3535 W FOSTER AVE CHICAGO, IL 60625	N/A		SUPPORT	500.
THE ARK 6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT	3,600.
RELAY FOR LIFE OF UNIVERSITY OF VT 55 DAY LANE WILLISTON, VT 05495	N/A	PUBLIC	SUPPORT	500.
UJA FEDERATION OF NEW YORK 130 E 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC	SUPPORT	7,500.
YU KILLEL TORAH MITSION 2828 W. PRATT BLVD. CHICAGO, IL 60645	N/A	PUBLIC	SUPPORT	10,000.
RENEE ISRAEL FOUNDATION 3100 DUNDEE RD NORTHBROOK, IL 60062	N/A	PUBLIC	SUPPORT	500.
ROGERT PARK MONTESSORI SCHOOL 1800 W BALMORAL AVE CHICAGO, IL 60040	N/A	PUBLIC	SUPPORT	10,000.
SIMON WEISENTHAL CENTER 1399 ROXBURY DR LOS ANGELES, CA 90035	N/A	PUBLIC	SUPPORT	500.
Total from continuation sheets				

423631
05-01-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - BANK DEPOSIT SWEEP	38.	38.	
TOTAL TO PART I, LINE 3	38.	38.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	349.	349.	
TOTAL TO FORM 990-PF, PART I, LINE 11	349.	349.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	120.	120.		0.
TO FM 990-PF, PG 1, LN 16A	120.	120.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREP	1,430.	1,430.		0.
TO FORM 990-PF, PG 1, LN 16B	1,430.	1,430.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - 2014	977.	0.		0.
TO FORM 990-PF, PG 1, LN 18	977.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	15.	15.		0.
MISCELLANEOUS	10.	10.		0.
INVESTMENT FEE	19,165.	19,165.		0.
OFFICE EXPENSE	21.	21.		0.
TO FORM 990-PF, PG 1, LN 23	19,211.	19,211.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - EQUITIES	1,509,919.	1,753,402.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,509,919.	1,753,402.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID ROBBINS 1755 WILDROSE CT HIGHLAND PARK, IL 60035	PRESIDENT 1.00	0.	0.	0.
JOEL C. OKNER 9924 LYONS EVANSTON, IL 60203	SECRETARY 1.00	0.	0.	0.
DAVID ROBBINS 1755 WILDROSE CT HIGHLAND PARK, IL 60035	TREASURER 1.00	0.	0.	0.
DAVID ROBBINS 1755 WILDROSE CT HIGHLAND PARK, IL 60035	DIRECTOR 1.00	0.	0.	0.
ELLYN ROBBINS 1755 WILDROSE CT HIGHLAND PARK, IL 60035	DIRECTOR 1.00	0.	0.	0.
JOEL C. OKNER 9924 LYONS EVANSTON, IL 60203	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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
ABBVIE INC COM	CUSIP: 00287Y109	Symbol: ABBV							
	100 000	01/15/14	02/05/14	$4,767 41	$5,015 00	$0 00	($247 59)	$0 00	
	300.000	01/15/14	09/18/14	$17,787.59	$15,045.00	$0.00	$2,742 59	$0.00	
Security Subtotal	400.000			$22,555.00	$20,060.00	$0.00	$2,495.00	$0.00	
ABBVIE INC COM 47 500 MAY C	CUSIP: 0000AA74P	Symbol: ABBV 140517C00047500							
	1 000	02/05/14	02/05/14	$156 99	$0 00	$0 00	$156 99	$0 00	
	24.000	05/13/14	05/13/14	($848.11)	$0.00	$0.00	($848.11)	$0.00	
Security Subtotal	25.000			($691.12)	$0.00	$0.00	($691.12)	$0.00	
ABBVIE INC COM 50 000 NOV C	CUSIP. 0000A16LF	Symbol. ABBV 141122C00050000							
	3 000	09/18/14	09/18/14	($1,496 04)	$0 00	$0 00	($1,496 04)	$0 00	
	21.000	10/08/14	10/08/14	($5,812 38)	$0.00	$0 00	($5,812.38)	$0.00	
Security Subtotal	24 000			($7,308.42)	$0 00	$0.00	($7,308.42)	$0.00	
AMGEN INC	CUSIP: 031162100	Symbol AMGN							
	1,000 000	08/13/14	08/11/14	$114,776 45	$126,450 00	$0 00	($11,673 55)	$0 00	
	100 000	05/15/14	09/18/14	$14,133 68	$11,092 90	$0 00	$3,040 78	$0 00	
	200 000	05/15/14	11/07/14	$26,207.41	$22,185 80	$0 00	$4,021 61	$0 00	
Security Subtotal	1,300.000			$155,117.54	$159,728.70	$0.00	($4,611.16)	$0.00	
AMGEN INC 120 000 JAN C	CUSIP· 0000CN2R9	Symbol: AMGN 150117C00120000							
	1 000	09/18/14	09/18/14	($1,145 02)	$0 00	$0 00	($1,145 02)	$0 00	
	7.000	11/05/14	11/05/14	($20,412.17)	$0.00	$0.00	($20,412.17)	$0.00	
Security Subtotal	8 000			($21,557 19)	$0.00	$0.00	($21,557 19)	$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

069100 MS13OA01 469073

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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 (Continued) (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
APPLE INC 535 000 JUL C	CUSIP: 0000AA2B2	Symbol: AAPL		140719C00535000					
	1 000	01/27/14	01/27/14	$586 91	$0 00	$0 00	$586 91	$0 00	
APPLE INC 76 430 JUL C	CUSIP. 0000AQ02D	Symbol: AAPL		140719C00076430					
	13 000	07/16/14	07/16/14	($15,940 04)	$0 00	$0 00	($15,940 04)	$0 00	
APPLE INC 91 430 JAN C	CUSIP: 0000A5Z31	Symbol· AAPL		150117C00091430					
	1 000	09/18/14	09/18/14	($343 02)	$0 00	$0 00	($343 02)	$0 00	
	12.000	11/05/14	11/05/14	($10,572.23)	$0.00	$0.00	($10,572.23)	$0.00	
Security Subtotal	**13.000**			**($10,915.25)**	**$0.00**	**$0.00**	**($10,915.25)**	**$0.00**	
AT&T INC 34 000 JUL C	CUSIP: 0000D39JP	Symbol: T		140719C00034000					
	1 000	05/30/14	05/30/14	$21 00	$0 00	$0 00	$21 00	$0 00	
	24 000	07/07/14	07/07/14	($744 10)	$0 00	$0 00	($744 10)	$0 00	
	9.000	07/07/14	07/07/14	$341.95	$0.00	$0.00	$341.95	$0.00	
Security Subtotal	**34.000**			**($381.15)**	**$0.00**	**$0.00**	**($381.15)**	**$0.00**	
AT&T INC 35 000 JAN C	CUSIP: 0000B9DM8	Symbol. T		150117C00035000					
	2 000	09/18/14	09/18/14	$127 99	$0 00	$0 00	$127 99	$0 00	
BLACKROCK INC	CUSIP: 09247X101	Symbol: BLK							
	400 000	04/15/14	07/16/14	$130,005 12	$120,552 00	$0 00	$9,453 12	$0 00	
BLACKROCK INC 290 000 OCT C	CUSIP. 0000A0X4P	Symbol. BLK		141018C00290000					
	4 000	07/16/14	07/16/14	($4,808 22)	$0 00	$0 00	($4,808 22)	$0 00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT.
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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 (Continued) (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
CATERPILLAR INC 87 500 MAY C	CUSIP: 0000A14CC	Symbol: CAT	140517C00087500						
	1.000	01/27/14	01/27/14	$90 99	$0 00	$0 00	$90 99	$0 00	
	1 000	02/05/14	02/05/14	($31 01)	$0 00	$0 00	($31 01)	$0 00	
	13 000	04/15/14	04/15/14	($9,955.17)	$0.00	$0 00	($9,955 17)	$0 00	
Security Subtotal	**15.000**			**($9,895.19)**	**$0.00**	**$0.00**	**($9,895.19)**	**$0.00**	
CATERPILLAR INC 97 500 NOV C	CUSIP: 0000CQ7V1	Symbol. CAT	141122C00097500						
	1 000	05/28/14	05/28/14	($9 33)	$0 00	$0 00	($9 33)	$0 00	
	1 000	09/18/14	09/18/14	$77 67	$0 00	$0 00	$77 67	$0 00	
	11.000	11/18/14	11/18/14	$3,978 39	$0.00	$0 00	$3,978 39	$0 00	
Security Subtotal	**13.000**			**$4,046.73**	**$0.00**	**$0.00**	**$4,046.73**	**$0.00**	
CENTURYLINK INC	CUSIP. 156700106	Symbol: CTL							
	400 000	07/23/14	09/18/14	$16,187 64	$14,884 00	$0 00	$1,303 64	$0 00	
CENTURYLINK INC 29 000 APR C	CUSIP: 0000CM63W	Symbol: CTL	140419C00029000						
	33 000	03/03/14	03/03/14	($693 12)	$0 00	$0 00	($693 12)	$0 00	
CENTURYLINK INC 36 000 JAN C	CUSIP: 0000C48G2	Symbol: CTL	150117C00036000						
	31 000	08/26/14	08/26/14	($10,013 15)	$0 00	$0 00	($10,013 15)	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number. 225 012161 004

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)	NOTES
CENTURYLINK INC 40 000 JAN C	CUSIP. 0000B4J25	Symbol: CTL		150117C00040000					
	4 000	09/18/14	09/18/14	$139 98	$0 00	$0 00	$139 98	$0 00	
	27.000	11/19/14	11/19/14	$2.159.86	$0.00	$0.00	$2.159.86	$0.00	
Security Subtotal	**31.000**			**$2,299.84**	**$0.00**	**$0.00**	**$2,299.84**	**$0.00**	
CISCO SYS INC	CUSIP. 17275R102	Symbol: CSCO							
	400 000	07/22/14	09/18/14	$10,091 77	$10,388 00	$0 00	($296 23)	$0 00	
	300.000	07/22/14	12/30/14	$8.522 84	$7.791.00	$0 00	$731 84	$0.00	
Security Subtotal	**700.000**			**$18,614.61**	**$18,179.00**	**$0.00**	**$435.61**	**$0.00**	
CISCO SYS INC 24 000 JAN C	CUSIP: 0000C43NG	Symbol: CSCO		150117C00024000					
	3 000	12/30/14	12/30/14	($1,149 00)	$0 00	$0 00	($1,149 00)	$0 00	
	40 000	12/30/14	12/30/14	($15.440 04)	$0.00	$0.00	($15.440 04)	$0.00	
Security Subtotal	**43.000**			**($16,589.04)**	**$0.00**	**$0.00**	**($16,589.04)**	**$0.00**	
CISCO SYS INC 25 000 NOV C	CUSIP: 0000C3BM9	Symbol: CSCO		141122C00025000					
	4 000	09/18/14	09/18/14	$375 98	$0 00	$0 00	$375 98	$0 00	
	43.000	10/17/14	10/17/14	$6.836.83	$0.00	$0.00	$6.836.83	$0.00	
Security Subtotal	**47.000**			**$7,212.81**	**$0.00**	**$0.00**	**$7,212.81**	**$0.00**	
COCA COLA CO 39 000 MAR C	CUSIP: 0000BQ51V	Symbol: KO		140322C00039000					
	1 000	02/05/14	02/05/14	$105 10	$0 00	$0 00	$105 10	$0 00	
	29 000	03/24/14	03/24/14	$4.004 81	$0 00	$0 00	$4.004 81	$0.00	
Security Subtotal	**30.000**			**$4,109 91**	**$0.00**	**$0.00**	**$4,109.91**	**$0.00**	

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT.
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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)	NOTES
DOW CHEMICAL CO 47 000 JUN C	CUSIP: 0000D054Q	Symbol. DOW	140621C00047000						
	2 000	05/28/14	05/28/14	($178 02)	$0 00	$0 00	($178 02)	$0 00	
	24.000	06/12/14	06/12/14	($4,440.22)	$0.00	$0.00	($4,440.22)	$0.00	
Security Subtotal	**26.000**			**($4,618.24)**	**$0.00**	**$0.00**	**($4,618 24)**	**$0.00**	
DOW CHEMICAL CO 50 000 DEC C	CUSIP: 0000C6Q4D	Symbol: DOW	141220C00050000						
	24 000	07/16/14	07/16/14	$1,935 83	$0 00	$0 00	$1,935 83	$0 00	
FORD MOTOR CO NEW	CUSIP: 345370860	Symbol: F							
	6,900 000	07/30/14	07/29/14	$116,883 41	$147,454 64	$0 00	($30,571 23)	$0 00	
FORD MOTOR CO NEW 15 000 JUN C	CUSIP: 0000CV70G	Symbol: F	140621C00015000						
	1 000	05/30/14	05/30/14	($15 00)	$0 00	$0 00	($15 00)	$0 00	
	2 000	06/12/14	06/12/14	($82 01)	$0 00	$0 00	($82 01)	$0 00	
	72.000	06/12/14	06/12/14	($2,448.18)	$0.00	$0.00	($2,448.18)	$0.00	
Security Subtotal	**75.000**			**($2,545.19)**	**$0.00**	**$0.00**	**($2,545.19)**	**$0.00**	
FORD MOTOR CO NEW 17 000 DEC C	CUSIP 0000BF8C6	Symbol: F	141220C00017000						
	4 000	09/18/14	09/18/14	$259 99	$0 00	$0 00	$259 99	$0 00	
	65.000	10/27/14	10/27/14	$6,564.87	$0.00	$0.00	$6,564.87	$0.00	
Security Subtotal	**69.000**			**$6,824 86**	**$0 00**	**$0.00**	**$6,824.86**	**$0.00**	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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)	NOTES
HOME DEPOT INC 80 000 MAR C	**CUSIP:** 0000BF0D9	**Symbol:** HD		140322C00080000					
	1 000	02/05/14	02/05/14	$252 00	$0 00	$0 00	$252 00	$0 00	
	14.000	03/06/14	03/06/14	$629.93	$0.00	$0.00	$629.93	$0.00	
Security Subtotal	**15.000**			**$881.93**	**$0.00**	**$0.00**	**$881.93**	**$0.00**	
INTEL CORP 26 000 JUL C	**CUSIP:** 0000D37JP	**Symbol:** INTC		140719C00026000					
	1 000	05/28/14	05/28/14	$60 00	$0 00	$0 00	$60 00	$0 00	
	1 000	05/30/14	05/30/14	$38 00	$0.00	$0 00	$38 00	$0.00	
Security Subtotal	**2.000**			**$98.00**	**$0.00**	**$0.00**	**$98.00**	**$0.00**	
JPMORGAN CHASE & CO 60 000 JAN	**CUSIP:** 0000A3E6T	**Symbol** JPM		150117C00060000					
	19 000	12/30/14	12/30/14	$18 87	$0 00	$0 00	$18 87	$0 00	
LORILLARD INC 47 500 SEP C	**CUSIP:** 0000D06Q2	**Symbol:** LO		140920C00047500					
	22 000	05/27/14	05/27/14	($13,002 33)	$0 00	$0 00	($13,002 33)	$0 00	
	1 000	05/30/14	05/30/14	($883.01)	$0.00	$0.00	($883 01)	$0 00	
Security Subtotal	**23.000**			**($13,885.34)**	**$0.00**	**$0.00**	**($13,885.34)**	**$0.00**	
LORILLARD INC 55 000 SEP C	**CUSIP.** 0000D06Q5	**Symbol.** LO		140920C00055000					
	22 000	08/25/14	08/25/14	$1,583 69	$0 00	$0 00	$1,583 69	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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 (Continued) (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
LORILLARD INC 58 330 JAN C	CUSIP· 0000A4W03	Symbol. LO		150117C00058330					
	4 000	09/18/14	09/18/14	$107 97	$0 00	$0 00	$107 97	$0 00	
	18.000	11/25/14	11/25/14	($3,996.13)	$0.00	$0.00	($3,996.13)	$0.00	
Security Subtotal	**22.000**			**($3,888.16)**	**$0.00**	**$0.00**	**($3,888.16)**	**$0.00**	
MICROSOFT CORP 36 000 JUL C	CUSIP: 0000D371Z	Symbol: MSFT		140719C00036000					
	29 000	05/12/14	05/12/14	($3,277 14)	$0 00	$0 00	($3,277 14)	$0 00	
MICROSOFT CORP 38 000 AUG C	CUSIP: 0000D66SP	Symbol: MSFT		140816C00038000					
	29 000	08/15/14	08/15/14	($11,194 17)	$0 00	$0 00	($11,194 17)	$0 00	
MICROSOFT CORP 44 000 JAN C	CUSIP: 0000D66TS	Symbol: MSFT		150117C00044000					
	5 000	09/18/14	09/18/14	($590 02)	$0 00	$0 00	($590 02)	$0 00	
	24.000	11/17/14	11/17/14	($7,608 12)	$0.00	$0 00	($7,608 12)	$0 00	
Security Subtotal	**29.000**			**($8,198.14)**	**$0.00**	**$0.00**	**($8,198.14)**	**$0.00**	
NEWMONT MINING CORP (23 000 D	CUSIP. 0000D7B88	Symbol: NEM		141220C00023000					
	3 000	09/18/14	09/18/14	$191 98	$0 00	$0 00	$191 98	$0 00	
	47.000	12/04/14	12/04/14	$12,689.72	$0.00	$0.00	$12,689.72	$0.00	
Security Subtotal	**50.000**			**$12,881.70**	**$0.00**	**$0 00**	**$12,881.70**	**$0.00**	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT.
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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 (Continued) (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
NEWMONT MINING CORP (23 000 J	CUSIP: 0000D2NC1	Symbol: NEM	140621C00023000						
	3 000	05/30/14	05/30/14	$676 52	$0 00	$0 00	$676 52	$0 00	
	50.000	06/20/14	06/20/14	$5,725.25	$0.00	$0.00	$5,725.25	$0.00	
Security Subtotal	**53.000**			**$6,401 77**	**$0.00**	**$0.00**	**$6,401.77**	**$0.00**	
NEWMONT MINING CORP (NEW)	CUSIP: 651639106	Symbol: NEM							
	300 000	01/22/14	05/30/14	$6,791 84	$7,303 53	$0 00	($511 69)	$0 00	
	300.000	01/22/14	09/18/14	$7,313 83	$7,303 53	$0.00	$10.30	$0.00	
Security Subtotal	**600.000**			**$14,105.67**	**$14,607.06**	**$0.00**	**($501.39)**	**$0.00**	
OCCIDENTAL PETROLEUM 92 500 AU	CUSIP: 0000B2Y8S	Symbol. OXY	140816C00092500						
	1 000	05/30/14	05/30/14	($124 01)	$0 00	$0 00	($124 01)	$0 00	
	11 000	06/05/14	06/05/14	($2,519 13)	$0 00	$0 00	($2,519 13)	$0 00	
	1.000	08/15/14	08/15/14	($100.01)	$0.00	$0.00	($100.01)	$0.00	
Security Subtotal	**13.000**			**($2,743.15)**	**$0.00**	**$0.00**	**($2,743.15)**	**$0.00**	
OCCIDENTAL PETROLEUM 97 500 AU	CUSIP: 0000B2Y8U	Symbol. OXY	140816C00097500						
	11 000	08/15/14	08/15/14	$2,991 88	$0 00	$0 00	$2,991 88	$0 00	
OCCIDENTAL PETROLEUM 97 500 JA	CUSIP: 0000A451Z	Symbol: OXY	150117C00097500						
	1 000	09/18/14	09/18/14	$146 98	$0 00	$0 00	$146 98	$0 00	
OCCIDENTAL PETROLEUM 97 500 JA	CUSIP 0000B4E0K	Symbol: OXY1	150117C00097500						
	11 000	12/30/14	12/30/14	$6,082 86	$0 00	$0 00	$6,082 86	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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)	NOTES
PNC FINL SVCS GP	CUSIP: 693475105	Symbol: PNC							
	1,500 000	04/11/14	04/11/14	$116,067 46	$122,227 50	$0 00	($6,160 04)	$0 00	SS
PNC FINL SVCS GP 77 500 AUG C	CUSIP: 0000B3M1Z	Symbol: PNC 140816C00077500							
	1 000	05/30/14	05/30/14	($207 01)	$0 00	$0 00	($207 01)	$0 00	
PROCTER & GAMBLE	CUSIP: 742718109	Symbol: PG							
	1,600 000	10/02/13	01/17/14	$122,909 85	$120,784 00	$0 00	$2,125 85	$0 00	
PRUDENTIAL FINANCIAL INC	CUSIP: 744320102	Symbol: PRU							
	100 000	07/16/14	09/18/14	$9,308 80	$9,074 00	$0 00	$234 80	$0 00	
PRUDENTIAL FINANCIAL 87 500 DE	CUSIP. 0000EBR65	Symbol: PRU 141220C00087500							
	1 000	09/18/14	09/18/14	($80 01)	$0 00	$0 00	($80 01)	$0 00	
	12,000	12/19/14	12/19/14	$4,595.82	$0.00	$0 00	$4,595 82	$0.00	
Security Subtotal	**13.000**			**$4,515.81**	**$0.00**	**$0.00**	**$4,515.81**	**$0.00**	
RAYTHEON CO (NEW)	CUSIP: 755111507	Symbol: RTN							
	200 000	07/16/14	09/18/14	$20,437 54	$18,936 00	$0 00	$1,501 54	$0 00	
RAYTHEON CO (NEW) 92 500 JAN C	CUSIP: 0000A29G1	Symbol: RTN 150117C00092500							
	2 000	09/18/14	09/18/14	($880 03)	$0 00	$0 00	($880 03)	$0 00	
VERIZON COMMUNICATION 47 000 A	CUSIP: 0000CV0B3	Symbol: VZ 140419C00047000							
	23 000	04/07/14	04/07/14	$2,989 90	$0 00	$0 00	$2,989 90	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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 (Continued) (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
VERIZON COMMUNICATION 47 000 J	CUSIP: 0000CNZ50	Symbol. VZ		140719C00047000					
	23 000	07/07/14	07/07/14	($2,139 10)	$0 00	$0 00	($2,139 10)	$0 00	
VERIZON COMMUNICATION 49 000 J	CUSIP: 0000EE79R	Symbol: VZ		150117C00049000					
	1 000	09/18/14	09/18/14	$42 00	$0 00	$0 00	$42 00	$0 00	
Total Short Term Covered Securities				**$655,605.35**	**$766,486.90**	**$0.00**	**($110,881.55)**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT.
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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 - 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
PNC FINL SVCS GP		CUSIP: 693475105		Symbol PNC	122,227.50				
	1,500 000	4-11-14	04/10/14	$108,747 59	$0 00	$0 00	$0 00	$0 00	
Total Short Term Noncovered Securities				**$108,747.59**	122,227.50 ~~**$0.00**~~	**$0.00**	**$0.00**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$764,352.94**	**$766,486.90**	**$0.00**	**($110,881.55)**	**$0.00**	

069100 MS13OA01 469078

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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

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)	NOTES
APPLE INC	CUSIP: 037833100	Symbol: AAPL							
	100 000	12/05/12	01/27/14	$54,996 04	$54,924 00	$0 00	$72 04	$0 00	
	100 000	12/05/12	07/18/14	$8,386 67	$7,846 29	$0 00	$540 38	$0 00	
	100.000	12/05/12	09/18/14	$10,199.79	$7,846.29	$0.00	$2,353.50	$0.00	
Security Subtotal	**300.000**			**$73,582.50**	**$70,616.58**	**$0.00**	**$2,965.92**	**$0.00**	
AT&T INC	CUSIP: 00206R102	Symbol: T							
	100 000	04/05/12	05/30/14	$3,537 92	$3,091 00	$0 00	$446 92	$0 00	
	200.000	04/05/12	09/18/14	$7,023.84	$6,182.00	$0.00	$841.84	$0.00	
Security Subtotal	**300.000**			**$10,561.76**	**$9,273.00**	**$0.00**	**$1,288.76**	**$0 00**	
CALIFORNIA RES CORP COM	CUSIP: 13057Q107	Symbol: CRC							
	440 000	03/11/13	12/30/14	$2,469 75	$3,173 37	$0 00	($703 62)	$0 00	
CATERPILLAR INC	CUSIP: 149123101	Symbol: CAT							
	100 000	12/21/12	01/27/14	$9,092 84	$8,775 00	$0 00	$317 84	$0 00	
	100 000	12/21/12	02/05/14	$9,219 83	$8,775 00	$0 00	$444 83	$0 00	
	100 000	12/21/12	05/28/14	$10,296 78	$8,775 00	$0 00	$1,521 78	$0 00	
	100.000	12/21/12	09/18/14	$10,379.77	$8,775.00	$0.00	$1,604.77	$0.00	
Security Subtotal	**400.000**			**$38,989.22**	**$35,100.00**	**$0.00**	**$3,889 22**	**$0.00**	
CENTURYLINK INC	CUSIP: 156700106	Symbol: CTL							
	2,700 000	06/02/11	06/04/14	$85,642 13	$113,427 00	$0 00	($27,784 87)	$0 00	
	600.000	10/05/12	06/04/14	$19,031 58	$23,772.00	$0.00	($4,740.42)	$0.00	
Security Subtotal	**3,300.000**			**$104,673.71**	**$137,199.00**	**$0.00**	**($32,525.29)**	**$0.00**	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

069100 MS13OA01 469079

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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

Long Term - Covered Securities (Continued) (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)	NOTES
CHEVRON CORP	CUSIP: 166764100	Symbol: CVX							
	900 000	06/24/11	05/14/14	$106,737 63	$88,594 20	$0 00	$18,143 43	$0 00	
COCA COLA CO	CUSIP: 191216100	Symbol: KO							
	200 000	06/14/12	01/17/14	$8,383 85	$7,548 40	$0 00	$835 45	$0 00	
	100 000	11/26/12	02/05/14	$3,751 93	$3,770 00	$0 00	($18 07)	$0 00	
	2,900.000	11/26/12	03/31/14	$112,701.07	$109,330 00	$0 00	$3,371.07	$0.00	
Security Subtotal	**3,200.000**			**$124,836.85**	**$120,648.40**	**$0.00**	**$4,188.45**	**$0.00**	
DOW CHEMICAL CO	CUSIP. 260543103	Symbol. DOW							
	300 000	09/13/12	02/05/14	$13,295 76	$9,105 00	$0 00	$4,190 76	$0 00	
	200 000	09/13/12	05/28/14	$10,351 77	$6,070 00	$0 00	$4,281 77	$0 00	
	2,400.000	09/13/12	07/16/14	$124,861 32	$72,840 00	$0 00	$52,021.32	$0 00	
Security Subtotal	**2,900.000**			**$148,508.85**	**$88,015.00**	**$0.00**	**$60,493.85**	**$0.00**	
FORD MOTOR CO NEW	CUSIP: 345370860	Symbol: F							
	100 000	04/03/13	05/30/14	$1,640 96	$1,670 02	$0 00	($29 06)	$0 00	
	500 000	04/03/13	07/29/14	$8,469 81	$8,350 12	$0 00	$119 69	$0 00	
	400.000	04/03/13	09/18/14	$6,599 85	$5,112 00	$0 00	$1,487.85	$0.00	
Security Subtotal	**1,000.000**			**$16,710 62**	**$15,132.14**	**$0.00**	**$1,578.48**	**$0.00**	
HOME DEPOT INC	CUSIP: 437076102	Symbol: HD							
	100 000	03/07/12	02/05/14	$7,427 87	$4,671 90	$0 00	$2,755 97	$0 00	
	1,400.000	03/07/12	08/15/14	$118,535.40	$65,406.60	$0.00	$53,128.80	$0.00	
Security Subtotal	**1,500.000**			**$125,963.27**	**$70,078.50**	**$0.00**	**$55,884 77**	**$0.00**	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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

Long Term - Covered Securities (Continued) (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)	NOTES
INTEL CORP	CUSIP: 458140100	Symbol: INTC							
	100 000	03/07/12	05/28/14	$2,688 94	$2,691 92	$0 00	($2 98)	$0 00	
	100 000	03/07/12	05/30/14	$2,715 93	$2,691 92	$0 00	$24 01	$0 00	
	4,300.000	03/07/12	07/18/14	$119,666.39	$115,752.56	$0.00	$3,913.83	$0.00	
Security Subtotal	**4,500.000**			**$125,071.26**	**$121,136.40**	**$0.00**	**$3,934.86**	**$0.00**	
LORILLARD INC	CUSIP. 544147101	Symbol: LO							
	100 000	10/03/12	02/05/14	$4,778 91	$3,935 65	$0 00	$843 26	$0 00	
	100 000	10/03/12	05/30/14	$6,235 87	$3,935 65	$0 00	$2,300 22	$0 00	
	400.000	10/03/12	09/18/14	$23,755.51	$15,742.61	$0.00	$8,012.90	$0.00	
Security Subtotal	**600.000**			**$34,770 29**	**$23,613.91**	**$0.00**	**$11,156.38**	**$0.00**	
MICROSOFT CORP	CUSIP: 594918104	Symbol: MSFT							
	400 000	09/13/12	02/05/14	$14,427 74	$12,220 00	$0 00	$2,207 74	$0 00	
	100 000	09/13/12	05/12/14	$3,884 91	$3,055 00	$0 00	$829 91	$0 00	
	500.000	09/13/12	09/18/14	$23,274.48	$15,275.00	$0.00	$7,999.48	$0.00	
Security Subtotal	**1,000.000**			**$41,587 13**	**$30,550.00**	**$0.00**	**$11,037 13**	**$0.00**	
OCCIDENTAL PETROLEUM CORP DE	CUSIP. 674599105	Symbol: OXY							
	100 000	03/11/13	05/30/14	$9,941 78	$8,278 00	$0 00	$1,663 78	$0 00	
	100.000	03/11/13	09/18/14	$9,790 78	$8,278 00	$0 00	$1,512 78	$0.00	
Security Subtotal	**200.000**			**$19,732.56**	**$16,556.00**	**$0.00**	**$3,176.56**	**$0.00**	
PNC FINL SVCS GP	CUSIP: 693475105	Symbol: PNC							
	100 000	03/07/12	01/27/14	$8,075 35	$5,794 65	$0 00	$2,280 70	$0 00	
	100 000	03/07/12	02/05/14	$7,843 86	$5,794 65	$0 00	$2,049 21	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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

Long Term - Covered Securities (Continued) (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)	NOTES
PNC FINL SVCS GP (Cont)	CUSIP. 693475105	Symbol: PNC							
	100 000	03/07/12	05/30/14	$8,487 31	$5,794 65	$0 00	$2,692 66	$0 00	
	1,400.000	03/07/12	07/10/14	$116,897.42	$81,125.10	$0.00	$35,772.32	$0.00	
Security Subtotal	**1,700.000**			**$141,303.94**	**$98,509.05**	**$0.00**	**$42,794.89**	**$0.00**	
Total Long Term Covered Securities				**$1,115,499.34**	**$928,195.55**	**$0.00**	**$187,303.79**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OKNER-ROBBINS FOUNDATION
C/O DAVID ROBBINS
1755 WILDROSE CT
HIGHLAND PARK IL 60035-5517

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0305
Account Number 225 012161 004

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

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
VERIZON COMMUNICATIONS	CUSIP: 92343V104		Symbol (Box 1d): VZ						
	100 000	10/11/10	09/18/14	$4,951 89	$3,297 18	$0 00	$1,654 71	$0 00	
Total Long Term Noncovered Securities				**$4,951.89**	**$3,297.18**	**$0.00**	**$1,654.71**	**$0.00**	
Total Long Term Covered and Noncovered Securities				**$1,120,451.23**	**$931,492.73**	**$0.00**	**$188,958.50**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$1,884,804.17**	**$1,697,979.63**	**$0.00**	**$78,076.95**	**$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)	**$1,884,804.17**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$1,694,682.45**		
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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

069100 MS13OA01 469081