

EXTENDED TO NOVEMBER 16, 2020

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. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019 Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning, and ending

Name of foundation: JEROME ROBBINS FOUNDATION
A Employer identification number: 13-6021425
B Telephone number: (212) 367-8956
C If exemption application is pending, check here
D 1. Foreign organizations, check here
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$26,085,911
J Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 13,496,955. Total expenses: 3,147,144. Net investment income: 13,191,539.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,289,112.	1,740,372.	1,740,372.
	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	1,972,085.	13,292,454.	13,390,631.
	b	Investments - corporate stock	STMT 11	4,101,269.	3,985,222.	4,829,647.
	c	Investments - corporate bonds	STMT 12	1,604,986.	1,501,693.	1,642,993.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	3,918,136.	3,791,457.	4,076,549.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)	STATEMENT 14)	984,957.	<90,842.>	405,719.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,870,545.	24,220,356.	26,085,911.	
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)	PROJECT LIABILITY)	10,000.	0.	
23	Total liabilities (add lines 17 through 22)		10,000.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>					
	26	Capital stock, trust principal, or current funds		1,177,098.	1,177,098.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		12,683,447.	23,043,258.	
29	Total net assets or fund balances		13,860,545.	24,220,356.		
30	Total liabilities and net assets/fund balances		13,870,545.	24,220,356.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	13,860,545.
2	Enter amount from Part I, line 27a	2	10,349,811.
3	Other increases not included in line 2 (itemize) PRIOR YEAR ADJUSTMENT	3	10,000.
4	Add lines 1, 2, and 3	4	24,220,356.
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 29	6	24,220,356.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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					
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	13,881,746.	4,016,440.	9,865,306.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			9,865,306.		
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,865,306.
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 doesn't 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))
2018	3,093,679.	17,978,881.	.172073
2017	2,407,034.	15,900,799.	.151378
2016	2,582,096.	16,298,398.	.158426
2015	2,077,802.	16,885,734.	.123051
2014	2,128,012.	17,058,031.	.124751
2 Total of line 1, column (d)			2 .729679
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .145936
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 16,265,392.
5 Multiply line 4 by line 3			5 2,373,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 131,915.
7 Add lines 5 and 6			7 2,505,621.
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 2,557,614.

3

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

<p>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)</p>			
<p>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</p>		1	131,915.
<p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)</p>			
<p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)</p>		2	0.
<p>3 Add lines 1 and 2</p>		3	131,915.
<p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)</p>		4	0.
<p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p>		5	131,915.
<p>6 Credits/Payments:</p>			
<p>a 2019 estimated tax payments and 2018 overpayment credited to 2019</p>		6a	288,639.
<p>b Exempt foreign organizations - tax withheld at source</p>		6b	0.
<p>c Tax paid with application for extension of time to file (Form 8868)</p>		6c	35,000.
<p>d Backup withholding erroneously withheld</p>		6d	0.
<p>7 Total credits and payments. Add lines 6a through 6d</p>		7	323,639.
<p>8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached</p>		8	0.
<p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p>		9	
<p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p>		10	191,724.
<p>11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 75,000. Refunded <input checked="" type="checkbox"/></p>		11	116,724.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>JEROMEROBBINS.ORG</u>	X	
14 The books are in care of ▶ <u>CHRISTOPHER PENNINGTON</u> Telephone no. ▶ <u>(212) 367-8956</u> Located at ▶ <u>156 WEST 56TH STREET, 9TH FLOOR, NEW YORK, NY</u> ZIP+4 ▶ <u>10019</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2019, 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. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here			5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, and 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	272,645.	0.	0.
CHRISTOPHER PENNINGTON 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 35.00	178,355.	0.	0.
ELLEN SORRIN 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 10.00	75,100.	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		
		0

Total number of others receiving over \$50,000 for professional services

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 SEE STATEMENT 15	28,685.
2 SEE STATEMENT 16	85,319.
3 SEE STATEMENT 17	5,228.
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	10,360,665.
b	Average of monthly cash balances	1b	272,538.
c	Fair market value of all other assets	1c	5,879,885.
d	Total (add lines 1a, b, and c)	1d	16,513,088.
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	16,513,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,696.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,265,392.
6	Minimum investment return. Enter 5% of line 5	6	813,270.

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	813,270.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	131,915.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	131,915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	681,355.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	681,355.
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	681,355.

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	2,557,614.
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	2,557,614.
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	131,915.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,425,699.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				681,355.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	1,308,736.			
b From 2015	1,275,619.			
c From 2016	1,805,770.			
d From 2017	1,649,282.			
e From 2018	2,257,771.			
f Total of lines 3a through e	8,297,178.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,557,614.				
a Applied to 2018, 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 2019 distributable amount				681,355.
e Remaining amount distributed out of corpus	1,876,259.			
5 Excess distributions carryover applied to 2019 (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:	10,173,437.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,308,736.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	8,864,701.			
10 Analysis of line 9:				
a Excess from 2015	1,275,619.			
b Excess from 2016	1,805,770.			
c Excess from 2017	1,649,282.			
d Excess from 2018	2,257,771.			
e Excess from 2019	1,876,259.			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 18

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 <i>Paid during the year</i>				
2019 LIST OF GRANTS (SEE ATTACHED)	NONE	501(C)(3)	CHARITABLE PURPOSES	1,657,375.
Total			▶ 3a	1,657,375.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Annual Contributions 2019 - 2019

1/1/2019 through 12/31/2019

Date	Description	Amount
Dance		-766,150.00
11/19/2019	92nd Street Y	-8,500.00
12/10/2019	Alvin Ailey Dance American Foundation	-7,000.00
12/4/2019	Amber Sloan - Fractured Atlas	-2,500.00
11/20/2019	American Ballet Theatre	-34,000.00
2/21/2019	American Cancer Society	-2,500.00
9/27/2019	American Dance Machine For The 21st	-8,000.00
11/20/2019	American Friends Of Batsheva	-4,250.00
11/20/2019	American Friends Of Les Etes De La Da...	-5,000.00
11/20/2019	American Friends Of Paris Opera & Ballet	-5,000.00
11/19/2019	American Tap Dance Foundation	-2,500.00
11/20/2019	American Tap Dance Foundation	-2,500.00
11/19/2019	Ballet Arizona	-10,000.00
5/20/2019	Ballet Hispanico	-10,000.00
4/24/2019	Ballet Tech School	-10,000.00
11/20/2019	Ballet West	-10,625.00
3/26/2019	BalletCollective	-5,000.00
11/20/2019	Boston Ballet	-17,000.00
11/20/2019	Brooklyn Arts Exchange	-2,500.00
11/19/2019	Carolina Ballet	-20,000.00
11/20/2019	Charlotte Ballet	-4,250.00
11/20/2019	Dance Heginbotham	-8,500.00
11/20/2019	DanceNOW/NYC	-2,500.00
6/20/2019	Danspace Project	-15,000.00
11/20/2019	Doug Varone & Dancers	-2,125.00
9/27/2019	Foundation For Independent Artists / Co	-7,500.00
6/12/2019	Gina Gibney Dance, Inc	-15,000.00
11/19/2019	Houston Ballet	-15,000.00
11/19/2019	Joffrey Ballet	-20,000.00
11/20/2019	Jose Limon Dance Foundation	-4,250.00
11/20/2019	Kansas City Ballet	-12,750.00
11/20/2019	LA Dance Project	-10,000.00
6/24/2019	La MaMa Experimental Theatre Club	-10,000.00
11/20/2019	Mark Morris Dance Group	-10,625.00
12/17/2019	Martha Graham Dance Company	-15,000.00
11/20/2019	Metropolitan Museum Of Art	-5,000.00

Annual Contributions 2019 - 2019

1/1/2019 through 12/31/2019

Date	Description	Amount
8/1/2019	Miami City Ballet	-35,000.00
11/20/2019	Milwaukee Ballet	-6,375.00
11/20/2019	National Dance Institute	-8,500.00
11/20/2019	Nevada Ballet Theatre	-4,250.00
6/4/2019	New York City Ballet	-20,900.00
6/13/2019	New York City Ballet	-100,000.00
11/19/2019	New York Live Arts	-10,000.00
11/20/2019	New York Theatre Ballet	-4,250.00
11/20/2019	Oregon Ballet Theatre	-17,000.00
11/19/2019	Pacific Northwest Ballet	-30,000.00
11/20/2019	Paul Taylor Dance Company	-8,500.00
10/4/2019	Paul Taylor Dance Foundation	-3,000.00
11/20/2019	Pennsylvania Ballet	-12,750.00
11/20/2019	Pilobolus Dance Theatre	-4,250.00
11/20/2019	Pittsburgh Ballet Theatre	-8,500.00
9/27/2019	Ripe Time	-12,500.00
4/24/2019	Saint Louis Ballet	-12,500.00
11/20/2019	San Francisco Ballet	-21,250.00
11/20/2019	Sarasota Ballet	-8,500.00
11/20/2019	Texas Ballet Theater	-8,500.00
11/19/2019	The Bang Group	-20,000.00
11/19/2019	The Joyce Theater	-55,000.00
11/19/2019	The Kitchen	-7,500.00
11/20/2019	The Yard	-4,250.00
11/20/2019	Vail Valley Foundation / Vail Internationa	-8,500.00
11/20/2019	Washington Ballet	-10,000.00
	Internal Programming - FVL Award	-10,000.00
4/25/2019	Gina Gibney	-10,000.00
	Other	-111,000.00
11/20/2019	Arts Arena - Amer University Of Paris	-5,000.00
4/15/2019	Capacity Interactive Consulting LLC	-7,500.00
11/20/2019	CUNY Dance Initiative	-5,000.00
5/21/2019	Dance/NYC	-2,500.00
11/19/2019	Dance/NYC	-10,000.00
11/20/2019	Hemsley Lighting Program	-10,000.00
3/26/2019	New York University	-2,000.00
5/14/2019	Pentacle	-5,000.00

Annual Contributions 2019 - 2019

1/1/2019 through 12/31/2019

Date	Description	Amount
11/19/2019	School Of American Ballet	-40,000.00
3/1/2019	Stage Directors And Choreographers Fo	-1,500.00
11/19/2019	The Field	-10,000.00
11/20/2019	The Field (The Bessies)	-5,000.00
11/20/2019	Young Audiences NJ	-5,000.00
11/20/2019	Young Audiences NY	-2,500.00
	Performing Arts Institutions & Projects	-559,750.00
11/7/2019	4Wall	-3,000.00
4/10/2019	Abrons Arts Center	-2,500.00
12/3/2019	Adrian Danchig-Waring	-300.00
12/3/2019	Aishwarya Madhav	-300.00
12/3/2019	Amber Sloan	-300.00
9/10/2019	Baryshnikov Arts Center	-1,500.00
11/19/2019	Baryshnikov Arts Center	-40,000.00
12/3/2019	Brandon Stirling Baker	-2,000.00
6/13/2019	Brooklyn Academy Of Music	-50,000.00
11/19/2019	Brooklyn Academy Of Music	-75,000.00
12/3/2019	Chelsea Ainsworth	-300.00
12/4/2019	Chris Bloom	-300.00
12/3/2019	David Parker	-300.00
11/20/2019	Dixon Place	-10,625.00
12/3/2019	Elaine Chelton	-300.00
12/3/2019	Ephrat Asherie	-300.00
12/3/2019	Georgina Pazcoguín	-300.00
12/3/2019	Gonzalo Garcia	-300.00
12/3/2019	Heidi Latsky	-300.00
12/3/2019	Jaclyn Rea	-300.00
11/19/2019	Jacob's Pillow	-5,000.00
12/3/2019	Jason Collins	-300.00
12/3/2019	Jean Butler	-300.00
12/3/2019	Jeffrey Kazin	-300.00
5/15/2019	Jerome Robbins Dance Division, NYPL	-1,000.00
5/20/2019	Jerome Robbins Dance Division, NYPL	-750.00
8/22/2019	Jerome Robbins Dance Division, NYPL	-15,000.00
11/19/2019	Jerome Robbins Dance Division, NYPL	-100,000.00
12/13/2019	Jerome Robbins Dance Division, NYPL	-21,900.00
12/13/2019	Jerome Robbins Dance Division, NYPL	-25,000.00

Annual Contributions 2019 - 2019

1/1/2019 through 12/31/2019

Date	Description	Amount
12/13/2019	Jerome Robbins Dance Division, NYPL	-50,000 00
12/3/2019	Leslie Taub	-300 00
12/3/2019	Lindsey Jones	-300 00
12/3/2019	Melissa Toogood	-300 00
12/3/2019	Michelle Manzanales	-300 00
11/20/2019	New York City Center	-21,250 00
6/13/2019	New York Public Library For The Perfor	-47,500 00
12/3/2019	Nic Petry	-300 00
5/22/2019	Orchestra Of St Luke's	-20,000 00
12/3/2019	Pam Tanowitz	-300 00
12/3/2019	Peter Trojic	-300 00
12/3/2019	Rajika Puri	-300 00
12/3/2019	Sarah Lane	-300 00
12/3/2019	Shelby Colona	-300 00
11/20/2019	St Ann's Warehouse	-10,625 00
12/3/2019	Tommy Seibold	-300 00
12/3/2019	Victor Lozano	-300 00
11/20/2019	Victory Dance	-21,250 00
11/20/2019	Watermill Center	-15,000.00
11/20/2019	Works & Process	-12,750 00
	Theater	-210,475.00
11/19/2019	Atlantic Theater	-7,500 00
4/10/2019	Chez Bushwick	-1,500.00
10/2/2019	Children's Shakespeare Theater	-10,000 00
11/20/2019	Classic Stage Company	-4,250 00
11/19/2019	Clubbed Thumb	-10,000 00
11/20/2019	Dance Theatre Of Harlem	-4,250 00
11/20/2019	Ensemble Studio Theatre	-6,375 00
5/21/2019	Eugene O'Neill Theater Center	-20,000 00
11/20/2019	Gallim Dance	-2,550 00
11/19/2019	Live Source Theatre Group	-2,500 00
11/20/2019	Manhattan Theatre Club	-6,375 00
11/20/2019	McCarter Theater	-8,500 00
11/19/2019	Mint Theater	-10,000 00
11/20/2019	National Yiddish Theatre	-4,250 00
4/10/2019	New York Musical Theatre Festival	-1,250 00
11/20/2019	New York Theatre Workshop	-7,000 00

Annual Contributions 2019 - 2019

1/1/2019 through 12/31/2019

Date	Description	Amount
11/19/2019	Page 73	-3,500.00
11/20/2019	Playwrights Horizons	-6,800.00
11/20/2019	Primary Stages	-4,250.00
11/20/2019	Prospect Theater Company	-2,500.00
11/19/2019	Queens Theatre In The Park	-10,000.00
11/19/2019	Repertorio Espanol	-2,500.00
7/31/2019	Roundabout Theatre Company	-5,000.00
11/20/2019	Second Stage	-8,500.00
11/19/2019	Signature Theatre Company	-10,000.00
4/24/2019	Soho Repertory Theatre	-5,000.00
4/10/2019	Target Margin Theater	-1,250.00
11/20/2019	The Civilians	-5,000.00
11/19/2019	The Public Theater	-15,000.00
11/20/2019	Transport Group Theatre Company	-8,500.00
6/24/2019	Vineyard Theatre	-7,500.00
11/20/2019	York Theatre Company	-6,375.00
11/20/2019	York Theatre Company	-2,500.00
	OVERALL TOT...	-1,657,375.00

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 JPM ACCT 5000	P	VARIOUS	12/31/19
b JPM ACCT 4006	P	VARIOUS	12/31/19
c JPM ACCT 0003	P	VARIOUS	12/31/19
d JPM ACCT 0003	P	VARIOUS	12/31/19
e MORGAN STANLEY 4890	P	VARIOUS	12/31/19
f MORGAN STANLEY 4890	P	VARIOUS	12/31/19
g RAYMOND JAMES 1598	P	VARIOUS	12/31/19
h RAYMOND JAMES 1598	P	VARIOUS	12/31/19
i RAYMOND JAMES-RETURN OF PRINCIPAL PAYMENT	P	VARIOUS	07/03/19
j MORGAN STANLEY 1325	P	VARIOUS	12/31/19
k 50,000 SHS MURPHY	P	VARIOUS	11/27/19
l MERRILL LYNCH 4257	P	VARIOUS	12/31/19
m SALE OF 139 DUNE ROAD	P	VARIOUS	12/19/19
n CAPITAL GAINS DIVIDENDS			
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 33,675.		35,832.	<2,157.>
b 152,354.		132,841.	19,513.
c 3,360.		4,163.	<803.>
d 37,060.		48,309.	<11,249.>
e 77,643.		75,124.	2,519.
f 21,282.		19,558.	1,724.
g 845.		632.	213.
h 579,996.		585,948.	<5,952.>
i 11,000.		11,000.	0.
j 326,603.		342,180.	<15,577.>
k 52,500.		49,446.	3,054.
l 82,930.		82,792.	138.
m 12,500,000.		2,628,615.	9,871,385.
n 2,498.			2,498.
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			<2,157.>
b			19,513.
c			<803.>
d			<11,249.>
e			2,519.
f			1,724.
g			213.
h			<5,952.>
i			0.
j			<15,577.>
k			3,054.
l			138.
m			9,871,385.
n			2,498.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	9,865,306.
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

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
JP MORGAN CHASE - 4887	28.	28.	
TOTAL TO PART I, LINE 3	28.	28.	

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	15,085.	0.	15,085.	15,085.	
JPMORGAN CHASE 4006	19,621.	0.	19,621.	19,621.	
JPMORGAN CHASE 5000	1,476.	0.	1,476.	1,476.	
LESS: ACCRUED INT PAID	<1,373.>	0.	<1,373.>	<1,373.>	
LESS: BOND PREMIUM	<20,982.>	0.	<20,982.>	<20,982.>	
MERRILL LYNCH 4257	16,348.	1,368.	14,980.	14,980.	
MORGAN STANLEY 0082	80,349.	0.	80,349.	62,463.	
MORGAN STANLEY 1325	118,960.	49.	118,911.	118,911.	
MORGAN STANLEY 4672	3.	0.	3.	3.	
MORGAN STANLEY 4890	2,540.	0.	2,540.	2,540.	
RAYMOND JAMES 1598	98,918.	1,081.	97,837.	97,837.	
TO PART I, LINE 4	330,945.	2,498.	328,447.	310,561.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROBBINS RIGHTS TRUST	3,220,742.	3,220,742.	
OTHER INVESTMENT INCOME	1,113.	1,113.	
TEVYE COMPANY LP	9,733.	9,733.	
K1 ARBUTUS SHIPPING CENTER	71,586.	71,586.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,303,174.	3,303,174.	

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	39,216.	0.		39,216.
TO FM 990-PF, PG 1, LN 16A	39,216.	0.		39,216.

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	4,974.	0.		4,974.
TO FORM 990-PF, PG 1, LN 16B	4,974.	0.		4,974.

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	53,767.	0.		53,767.
TO FORM 990-PF, PG 1, LN 16C	53,767.	0.		53,767.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	30,418.	6,320.		24,098.
FOREIGN TAX	5,400.	5,400.		0.
FEDERAL TAX	302,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	337,818.	11,720.		24,098.

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.
FILING FEE	750.	0.		750.
FVL SYMPOSIUM EXPENSE	28,685.	0.		28,685.
PROJECT: SPRINGBOARD EXPENSE	85,319.	0.		85,319.
PROJECT: WATERMILL	5,228.	0.		5,228.
MEDICAL INSURANCE	27,362.	6,840.		20,522.
INVESTMENT FEES	39,029.	39,029.		0.
OFFICE EXPENSES	19,033.	0.		19,033.
UTILITIES	1,356.	0.		1,356.
EDUCATION COURSES	753.	0.		753.
INSURANCE EXPENSE	8,576.	0.		8,576.
REIMBURSED PAYROLL EXPENSE FROM TRUST	<66,146.>	<13,937.>		<52,209.>
PAYROLL SERVICE FEE	715.	0.		715.
TO FORM 990-PF, PG 1, LN 23	277,536.	158,808.		118,728.

FOOTNOTES

STATEMENT 9

SUPPLEMENTAL INFORMATION PART VII-B-5(A)(3)
 THE FOUNDATION MAKES AWARDS TO ENCOURAGE AND
 RECOGNIZE INDIVIDUALS AND ORGANIZATIONS THAT 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 A 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
MERRILL LYNCH 4257		X	29,628.	30,654.
MORGAN STANLEY 1325		X	1,235,622.	1,305,288.
RAYMOND JAMES - MUNICIPAL BONDS		X	346,170.	368,905.
11,700,000 US TREASURY BILLS	X		11,681,034.	11,685,784.
TOTAL U.S. GOVERNMENT OBLIGATIONS,			11,681,034.	11,685,784.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,611,420.	1,704,847.
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,292,454.	13,390,631.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 1325	200,000.	162,935.
MERRILL LYNCH 4257	37,500.	38,505.
JP MORGAN 5000	90,295.	117,003.
MORGAN STANLEY 4890	135,504.	160,913.
JP MORGAN 0003	312,739.	357,558.
JP MORGAN 4006	536,536.	792,629.
MORGAN STANLEY 0082	2,272,048.	2,797,534.
RAYMOND JAMES - SECURITIES	400,600.	402,570.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,985,222.	4,829,647.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 4257	204,330.	207,759.
MORGAN STANLEY 1325	653,980.	767,494.
RAYMOND JAMES - CORPORATE BONDS	643,383.	667,740.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,501,693.	1,642,993.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GNMA PL #572931X	COST	9,385.	3,460.
GOLDSTEIN CAPITAL BOND PORTFOLIO	COST		
OFFSHORE FUND		152,593.	443,610.
J. ROBBINS COPYRIGHT INTERESTS	COST	6,343,802.	6,343,802.
LESS: COPYRIGHT AMORTIZATION - ACCUMULATED	COST	<2,587,644.>	<2,587,644.>
LESS: COPYRIGHT AMORTIZATION - CURRENT	COST	<126,679.>	<126,679.>
TOTAL TO FORM 990-PF, PART II, LINE 13		3,791,457.	4,076,549.

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	1,022,205.	0.	0.
PERSONAL PROPERTY	10,695.	0.	0.
REAL ESTATE LOCATED AT 139 DUNE ROAD	68,611.	0.	0.
TEVYE COMPANY	83,404.	83,404.	83,404.
ARBUTUS SHOPPING CENTER L.P	<219,029.>	<193,317.>	303,244.
OFFICE SECURITY DEPOSIT	19,071.	19,071.	19,071.
TO FORM 990-PF, PART II, LINE 15	984,957.	<90,842.>	405,719.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY ONE

FLORIA V. LASKY SYMPOSIUM PROJECT:
 TO CONVENE A GROUP OF NOT-FOR-PROFIT CULTURAL ORGANIZATIONS
 IN NYC TO EXPLORE TRANSFORMATIONAL CHANGE, ITS BEST
 PRACTICES, AND THE POTENTIAL FOR BUILDING NEW CONNECTIONS
 BOTH INTERNALLY AND EXTERNALLY.
 FVL SYMPOSIUM PROJECT EXPENSE \$18,685
 FVL AWARD \$10,000

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	28,685.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 16

ACTIVITY TWO

PROJECT SPRINGBOARD:
 DESIGNED TO ENCOURAGE COLLABORATION AMONG THEATER ARTISTS IN
 WHICH THE CHOREOGRAPHER PLAYS AN INTEGRAL ROLE AND DEVELOPS
 NEW MUSICALS WITH DANCE FULLY INTEGRATED INTO STORY TELLING
 AND TO ADDRESS EXISTING FINANCIAL AND PRACTICAL OBSTACLES TO
 DEVELOPING THOSE IDEAS IN THE EARLY STAGES OF DEVELOPMENT
 PROJECT SPRINGBOARD EXPENSE \$85,319

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	85,319.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY THREE

PROJECT: WATERMILL

THE WATERMILL PROJECT RE-POSITIONS JEROME ROBBINS' MASTERPIECE WATERMILL WITHIN THE CONTEXT OF PERFORMANCE ART, AN ALL-ENCOMPASSING FORM ALLOWING FOR THE WORK TO BE PERCEIVED DIFFERENTLY. CREATED FOR NEW YORK CITY BALLET IN 1972 AND NEVER STAGED ELSEWHERE, WATERMILL IS A UNIQUE ARTWORK, A PIECE OF DANCE THEATER FROM THE MOST EXPERIMENTAL AND PERSONAL PHASE IN ROBBINS' ARTISTIC CAREER. THE IDEA OF RE-CONTEXTUALIZING WATERMILL STEMS FROM THE WORK'S REMARKABLE AURAL AND VISUAL PROPERTIES: A COMPLEX PATTERN OF RESONANCE AND DIALOGUE BETWEEN ITS FORMAL ELEMENTS, A RITUAL TO LIFE OF GREAT BEAUTY. IN PRESENTING WATERMILL OUTSIDE OF THE THEATRICAL CONVENTIONS OF A PROSCENIUM THEATER, THE PROJECT BRINGS FORTH THE SIGNIFICANCE OF THE PIECE AS A WORK OF TOTAL ART, QUESTIONING THE NATURE OF THE WORK ITSELF, AS WELL AS OUR CAPACITY TO PERCEIVE TIME THROUGH THE SHIFTING OF SPACE.

TO FORM 990-PF, PART IX-A, LINE 3

EXPENSES5,228.

FORM 990-PF

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

STATEMENT 18

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
