Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: ABRAHAM & SONIA ROCHLIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 3690 GRANT DRIVE — Room/suite: I-2

City or town, state, and ZIP code: RENO, NV 89509

A Employer identification number: 94-1696244

B Telephone number: 775-329-1611

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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) ▶$ 40,733,787.

J Accounting method: ☒ 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))

		(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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,544,860.	1,544,860.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-69,104.			
	b Gross sales price for all assets on line 6a 4,610,089.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	89,991.	54,175.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,565,747.	1,599,035.		
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				
	b Accounting fees STMT 3	16,384.	12,288.		4,096.
	c Other professional fees STMT 4	128,392.	36,916.		91,476.
	17 Interest	258.	258.		0.
	18 Taxes STMT 5	50,348.	13,299.		253.
	19 Depreciation and depletion	17,101.	17,101.		
	20 Occupancy	1,530.	1,289.		241.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	9,802.	2,780.		769.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	223,815.	83,931.		96,835.
	25 Contributions, gifts, grants paid	1,901,156.			1,901,156.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,124,971.	83,931.		1,997,991.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-559,224.			
	b **Net investment income** (if negative, enter -0-)		1,515,104.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	41,433.	32,539.	32,539.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 28,644.			
	Less: allowance for doubtful accounts ▶	43,650.	28,644.	28,644.
	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 ▶	100,000.		
	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	21,933,790.	20,529,941.	32,804,124.
	c Investments - corporate bonds STMT 8	7,651,635.	8,509,382.	7,868,480.
	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 ▶)			
	16 **Total assets** (to be completed by all filers)	29,770,508.	29,100,506.	40,733,787.
Liabilities	17 Accounts payable and accrued expenses	125,000.	6,452.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	7,770.	
	23 **Total liabilities** (add lines 17 through 22)	125,000.	14,222.	
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	10,722,209.	10,722,209.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,923,299.	18,364,075.	
	30 **Total net assets or fund balances**	29,645,508.	29,086,284.	
	31 **Total liabilities and net assets/fund balances**	29,770,508.	29,100,506.	

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	29,645,508.
2 Enter amount from Part I, line 27a	2	-559,224.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,086,284.
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	29,086,284.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,610,089.		4,679,193.	-69,104.

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				
b				
c				
d				
e				-69,104.

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	-69,104.
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 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))
2008	2,050,115.	43,030,377.	.047643
2007	1,940,425.	50,912,867.	.038113
2006	1,907,281.	45,571,718.	.041852
2005	1,951,362.	42,014,805.	.046445
2004	1,956,313.	37,647,138.	.051964

2 **Total** of line 1, column (d)	2	.226017
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	.045203
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	35,855,723.
5 Multiply line 4 by line 3	5	1,620,786.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,151.
7 Add lines 5 and 6	7	1,635,937.
8 Enter qualifying distributions from Part XII, line 4	8	1,997,991.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	15,151.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	15,151.
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	15,151.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	49,482.		
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	49,482.
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	34,331.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 34,331. **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 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?	4b	X	
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) ▶ DE			
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 2009 or the taxable year beginning in 2009 (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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ HEIDEMARIE ROCHLIN Telephone no.▶775-329-1611

Located at ▶3690 GRANT DR., STE. I-2, RENO, NV ZIP+4 ▶89509

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

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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*	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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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
HEIDEMARIE ROCHLIN 3690 GRANT DR., SUITE I-2 RENO, NV 89509	PRESIDENT 20.00	0.	0.	0.
JOSEPH SCHONWALD 3690 GRANT DR., SUITE I-2 RENO, NV 89509	VICE - PRESIDENT 20.00	45,738.	0.	0.

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

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

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

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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	36,275,589.
b	Average of monthly cash balances		1b	28,282.
c	Fair market value of all other assets		1c	97,878.
d	**Total** (add lines 1a, b, and c)		1d	36,401,749.
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	36,401,749.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	546,026.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	35,855,723.
6	**Minimum investment return.** Enter 5% of line 5		6	1,792,786.

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	1,792,786.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 15,151.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b 4,680.		
c	Add lines 2a and 2b		2c	19,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,772,955.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,772,955.
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	1,772,955.

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	1,997,991.
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	1,997,991.
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	15,151.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,982,840.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,772,955.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 112,291.				
b From 2005 91,753.				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	204,044.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,997,991.				
a Applied to 2008, 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 2009 distributable amount				1,772,955.
e Remaining amount distributed out of corpus	225,036.			
5 Excess distributions carryover applied to 2009 (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	429,080.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	112,291.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	316,789.			
10 Analysis of line 9:				
a Excess from 2005 91,753.				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 225,036.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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).)

HEIDEMARIE ROCHLIN

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 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*				
K-1 ALLIANCEBERNSTEIN HOLDINGS, L.P VARIOUS CHARITABLE CONTRIBUTIO, NV 99999	NONE	CHARITABLE CONTRIBUTI	CHARITABLE CONTRIBUTION	156.
SEE SCHEDULE E VARIOUS CHARITABLE CONTRIBUTIO, NV 99999	NONE	CHARITABLE CONTRIBUTI	CHARITABLE CONTRIBUTION	1,901,000.
Total			▶ 3a	1,901,156.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					
4 Dividends and interest from securities			14	1,544,860.	
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	211110	35,816.	01	54,175.	
8 Gain or (loss) from sales of assets other than inventory			18	-69,104.	
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)		35,816.		1,529,931.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,565,747.

(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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/12/10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 11/12/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: SOLARI AND STURMER, LLC
500 DAMONTE RANCH PARKWAY, SUITE 1008
RENO, NEVADA 89521

EIN ▶

Phone no. (775) 827-3550

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	LONG-TERM LOSSES - SEE SCHEDULE C	P	VARIOUS	VARIOUS
b	UNRECAPTURED SEC. 1250 GAIN - SEE SCHEDULE D	P	VARIOUS	VARIOUS
c	SHORT-TERM GAINS - SEE SCHEDULE F	P	VARIOUS	VARIOUS
d	ALLIANCE BERNSTEIN HOLDINGS, L.P. - ST LOSS	P	VARIOUS	VARIOUS
e	ALLIANCE BERNSTEIN HOLDINGS, L.P. - LT GAIN	P	VARIOUS	VARIOUS
f	BUCKEYE PARTNERS, L.P. - NET SECTION 1231 LOSS	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,487,594.		3,562,117.	-74,523.
b	10,676.			10,676.
c	1,111,819.		1,111,803.	16.
d			4,990.	-4,990.
e			267.	-267.
f			16.	-16.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-74,523.
b				10,676.
c				16.
d				-4,990.
e				-267.
f				-16.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-69,104.
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

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04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - SEE SCHEDULE B	970,980.	0.	970,980.
INTEREST - SEE SCHEDULE A	570,679.	0.	570,679.
K-1 ALLIANCEBERNSTEIN HOLDING L.P DIVIDENDS	1,403.	0.	1,403.
K-1 ALLIANCEBERNSTEIN HOLDING L.P INTEREST	638.	0.	638.
K-1 BUCKEYE PARTNERS, L.P. DIVIDENDS	1,139.	0.	1,139.
K-1 BUCKEYE PARTNERS, L.P. INTEREST	1,655.	0.	1,655.
K-1 PERMIAN BASIN INTEREST	1.	0.	1.
MISCELLANEOUS INTEREST	233.	0.	233.
MV OIL TRUST - NEGATIVE INTEREST ACCRUAL	-1,868.	0.	-1,868.
TOTAL TO FM 990-PF, PART I, LN 4	1,544,860.	0.	1,544,860.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ALLIANCE CAPITAL MANAGEMENT	15,469.	0.	
K-1 BUCKEYE PARTNERS, L.P.	20,347.	0.	
PERMIAN BASIN ROYALTY TRUST	32,416.	32,416.	
MV OIL TRUST	3,034.	3,034.	
REIMBURSED EXPENSES	18,725.	18,725.	
TOTAL TO FORM 990-PF, PART I, LINE 11	89,991.	54,175.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOLARI AND STURMER	16,384.	12,288.		4,096.
TO FORM 990-PF, PG 1, LN 16B	16,384.	12,288.		4,096.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - JOSEPH SCHONWALD	45,738.	0.		45,738.
MANAGEMENT FEES - DAVID RIECKERS	36,000.	36,000.		0.
MANAGEMENT FEES - ROLINDA SCHONWALD	45,738.	0.		45,738.
TRUST ADMINSTATIVE EXPENSE	916.	916.		0.
TO FORM 990-PF, PG 1, LN 16C	128,392.	36,916.		91,476.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING ON DIVIDENDS	12,919.	12,919.		0.
OTHER TAXES	633.	380.		253.
INCOME TAX EXPENSE	36,796.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,348.	13,299.		253.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	1,539.	770.		769.
MISCELLANEOUS EXPENSES FROM INVESTMENT PROPERTIES	6,768.	515.		0.
COMMUNICATION EXPENSES	1,495.	1,495.		0.
TO FORM 990-PF, PG 1, LN 23	9,802.	2,780.		769.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	20,529,941.	32,804,124.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,529,941.	32,804,124.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,509,382.	7,868,480.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,509,382.	7,868,480.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNEARNED STOCK OPTION INCOME	0.	7,770.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	7,770.

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE A
2009 BOND INTEREST

SECURITY	INTEREST
BDP MORGAN STANLEY BANK	4,088.78
MORGAN STANLEY TRUST BANK	2,347.69
BANK DEPOSIT SWEEP WELLSFARGO	383 00
AMERICAN FINANCIAL GP	14,250 00
BANK OF AMERICA MTG 2004-5	12,000 00
BANK OF AMERICA NOTES	4,419.44
BANK OF AMERICA	2,956.25
CHASE MTG.FINANCE CORP	11,000 04
CITIGROUP INC	9,800 00
CREDIT SUISSE FIRST BOSTON	30,000.00
CREDIT SUISSE FIRST BOSTON	11,878.75
CREDIT SUISSE MTG.CAP 2006-2	24,000.00
CREDIT SUISSE MTG.CAP.2006-7	12,999.41
FEDERAL HOME LOAN BANK CONS	4,583.32
FEDERAL HOME LOAN MRTG.CORP	104.21
FEDERAL HOME LOAN MED.TERM.MTG	8,250.00
FEDERAL HOME LOAN MTG.CORP	6,000.00
FEDERAL HOME LOAN MTG CORP	5,000 00
FEDERAL HOME LOAN BANK CONS	2,250.00
FEDERAL NATIONAL MTG ASSN.	37,500 00
FORD MOTOR CREDIT	14,750.00
FORD MOTOR CO.	15,000.00
FORD MOTOR CREDIT, CO	18,000.00
FREDDIE MAC SER.3078	396.05
GENRAL ELEC.CAP.CORP. GLOBAL	17,531.25
GENERAL MOTORS ACCEPT.CORP	7,000.00
GMAC	6,875 00
GOV'T NATIONAL MTG ASSN	559.53
GOV'T NATIONAL MTG.ASSN	440 52
GOODYEAR TIRE & RUBBER	3,142.80
GTE CORP.DEBENTURES	13,680 00
HARTFORD LIFE INS. INCOME NOTES	2,168 34
HARTFORD LIFE INS. INCOME NOTES	4,847.50
PSEG POWER INTERNOTES	6,211.11
SOUTH CAROLINA STUDNT.LN A-1	5,737.96
SOUTH CAROLINA STUDNT.LN A-2	5,020.47
STANDARD PAC.CORP SR.NOTE	13,750 00
TELEPHONE & DATA SYSTEMS	7,600.00
TENSESSEE VALLEY AUTH	8,250.00
WASHINGTON MUTUAL	23,569 37
WELLS FARGO MGT SER.2006-11	14,998.20
AMERICAN INTL GRP	15,400.00
CITIGROUP CAP. XIX (MS)	7,249 92
CITIGROUP CAP. XIX (SB)	7,250.00
CITIGROUP CAP. XX	15,750.00
CITIGROUP FDG. INC. ELKS	2,395.50
CITIGROUP FDG . INC. ELKS	1,626.00

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE A
2009 BOND INTEREST

COUNTRYWIDE CAP.V	10,500 00
FIFTH THIRD CAP.TRUST V.PREF.	10,875.00
FIFTH THIRD CAP.TRUST .PREF.	10,874.87
FIFTH THIRD CAP.TRUST VII	8,875.00
GENERAL MOTORS	5,095.86
MERRILL LYNCH CAP TR.III PREF.7.375	7,375.00
MERRILL LYNCH CAP.TRUST V PREF	7,280.00
MORGAN STANLEY CAP.TR.VI	13,199.68
NATIONAL CITY CAP TRUST IV	8,000.00
PRIMUS GUAR.LTD. SENIOR NOTE PR.	17,500.00
SVB CAPITAL II SR	7,000.00
U.S.B. CAPITAL XI	6,600.00
WELLS FARGO CAPITAL ENH.TR.PFD.	11,812 52
XCEL ENERGY INC	2,681.15
TOTAL INTEREST	**570,679.49**

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE B
2009 DIVIDENDS

SECURITY	TOTAL
A G EDWARDS CENTENNIAL MMA	365.94
SMITH BARNEY WESTERN ASSET MMKT	603.53
ABBOTT LABORATORIES	2,000.00
AETNA INC. NEW	1,295 68
ALCOA INC	1,440.40
ALLIANCE BERSTEIN GL.HIGH CEF	18,507.40
ALLSTATE CORP	4,680 34
ALPINE GLOBAL PREM PROPERTIES FD.	6,256 00
~~ALPINE TOTAL DYNAMIC DIVID.FD.~~	~~7,838.50~~
AMERICAN CAP. Ltd	4,280.00
AMERICAN ELECTRIC POWER	8,200.00
APPLIED MATERIALS INC	1,920 00
A T & T INC./ AGE	11,734.20
A T & T INC/ MS	13,672 68
AUTOMATIC DATA PROCESSING, INC	6,600 00
BARCLEYS BANK PLC 7.75% PFD. SER 4	9,687 52
BARCLEYS BANK PLC 8.125% PFD. SER 5	12,187.44
B G GROUP PLC	7,718 42
BLACKROCK DEBT STRAT.FD.INC	4,355.93
BLACKROCK DIVIDEND ACHIEVERS	2,085.83
BLACKROCK REAL ASSET EQUITY TRUST	2,718.00
B P PLC ADR	22,041.60
BRE PROPERTIES	10,442 10
BRISTOL MYERS SQUIBB	11,160 00
B T GP PLC SPON ADR	3,769.42
CALAMOS CONV & HIGH INCOME FD	15,300.00
CENTRICA PLC GBP .06 ORD	8,304.16
CHESAPEAKE ENERGY CORP	1,800.00
CHEVRON CORPORATION	42,996 24
CITIGROUP INC	62.36
CITIGROUP 8.125% PFD. SR-AA	5,078 14
COCA COLA	6,560 00
COHEN & STEERS REIT & PREF.	5,651.45
COHEN & STEERS REIT & UTILITY INC.	3,497 45
COLGATE PALMOLIVE	34,400 00
COMCAST CORP. CL. A NEW	2,450 99
CONOCO PHILLIPS	21,563.90
CON WAY, INC	2,000.00
DAIMLER CHRYSLER	4,545.43
DEUTSCHE BANK CONTIG.8.05% CAP.TR.V	12,075 00
DISCOVER FINCL.SERVICE	156 00
DOW CHEMICAL	13,156 14
DUKE REALTY CORP 8.375% 2/22/13	7,849.88
DUKE REALTY CORP 7.25% 6/30/11	6,795.44
EXELON CORP	25,200.00
EXXON MOBIL CORP	34,860 00
GABELLI EQUITY TR	14 84

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE B
2009 DIVIDENDS

GABELLI UTILITY TR	220.92
GENERAL DYNAMICS CORP. COM	1,140.00
GENERAL ELECTRIC COMPANY	8,200.00
GENERAL GROWTH PPTY	387.18
GOLD FIELDS LTD E	387.77
HAWAIIAN ELECTRIC	7,440.00
HCP INCORPORATED	10,352.72
HEALTH CARE REIT, INC	9,932.76
HERCULES TECHNOLOGY GROWTH CAP.	3,937.92
H J. HEINZ	6,680.00
HSBC HLDGS PLC 6.2% SER. A	6,200.00
~~IBERDROLA SA SPON. ADR~~	~~4,741 68~~
IMPERIAL TOBACCO PLC	1,418.09
ING CLARION GLOBAL REIT	8,640 00
ING GLOBAL EQUITY DIVID & PREMIUM FD	1,765.95
ING GLOBAL EQUITY DIVID.& PREMIUM FD	3,885.16
ING GROEP NV.HYBRID CAP.7.375%PREF	11,062.56
INTEGRYS ENERGY GRP.(FORMER WPS)	13,600.00
INTL.BUSINESS MACHINES CORP	5,400 00
J P MORGAN CHASE	6,344.10
JP MORGAN CHASE &CO PREF.8 625%	8,624.96
JOHNSON & JOHNSON	7,720.00
KAYNE ANDERSON ENERGY & TOTAL RET.FD	5,053.72
KAYNE ANDERSON ENERGY & TOTAL RET.FD.	3,555.08
KIMCO REALTY CORP	5,018.30
KRAFT FOODS INC	4,350.00
LEGG MASON PARTNER HI.INC.FD.	23,572 30
MACERICH COMPANY	439.26
MACY'S INC	2,991 11
MARATHON OIL CORP	14,400 00
MEDTRONIC INC	3,140.00
MORGAN STANLEY DEAN WITTER	1,702.97
M S EMRG MKTS DEBT FD	17,994.42
NEUBERGER BERMAN REALTY	2,582 54
NEW GERMANY FUND	2,277 24
NEWMONT MINING	519.60
NFJ DIVID.INT. &PREMIUM STRATEGY FD	4,800.00
NICHOLAS-APPLEGATE EQUITY & CONV.INC.	4,480.00
NUVEEN EQUITY PREMIUM INC FD.	2,259 55
NUVEEN EQUITY PREM.OPPT.FD.	3,312.28
OCCIDENTAL PETROLEUM	24,700.00
OLIN CORPORATION	4,800 00
PHILIP MORRIS INTL. INC	3,320.00
PFIZER INCORPORATED	1,920.00
PG& E CORP	8,250.00
PIONEER FLOATING RATE TRUST	7,216.77
PRAXAIR INC	40,000.00
PROLOGIS TR PFD D	311.19
PROLOGIS TR PRD G 6.75%	8,084.44
PS BUSINESS PARKS 7%	7,000 00

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE B
2009 DIVIDENDS

PUBLIC STORAGE 7.25%	10,836 03
ROYAL BK.OF SCOTLAND GRP PLC.SPON.	14,500 16
SABMILLER PLC	8,154.09
SASOL LTD ADR	3,701.12
SCHLUMBERGER LTD	3,360.00
SEMPRA ENERGY CAP	6,080 00
SINGAPORE AIRLINES LTD SIA	48,777.80
SINGAPORE AIRPORT TERMINAL	978 55
SOUTHERN CO	21,829 50
TELEFONICA DE ESPANA	31,319.07
TOTAL FINA ADRS	27,307.73
~~VERIZON COMMUNICATION~~	~~15,949.29~~
WESTERN ASSET MKTS.FD.II, INC	10,400.00
WEYERHAEUSER	1,110 00
WYNDHAM WORLDWIDE CORP	665.92
TOTAL DIVIDENDS	**970,980.15**

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE C
2009 LONG-TERM CAPITAL GAINS

SECURITY	ACQUISITION DATE	DATE SOLD	SALES PROCEEDS	COST	GAIN/ (LOSS)
FHLMC 9.5% 08/01/19	02 09.1990	01 15.2009	7.96	0 00	7.96
MISRADEI	VARIOUS	01 06 2009	199,972 00	0 00	199,972.00
FED.HOME LOAN BK 5.5%8/13/18	07.22.2003	01 13.2009	200,000 00	199,000.00	1,000 00
FHLMC 9.5% 08/01/19	02.09.1990	02.15.2009	6.63	0 00	6 63
XCEL ENGERGY INC.7.6%1/1/2068	01.11 2008	02.06.2009	99,828 03	100,000.00	(171 97)
GABELLI GLOBAL DEAL FD.	01.26.2007	02.09.2009	76 65	0 00	76.65
FHLMC 9.5% 08/01/19	02.09.1990	03.15.2009	6.72	0 00	6.72
SPRINT CORP	VARIOUS	03 02 2009	148 15	0 00	148.15
CITIGROUP FDG INC.ELKS 13.5%	02.28.2008	03.06.2009	7,729 50	0.00	7,729.50
FHLMC 9.5% 08/01/19	02.09.1990	04 15.2009	7 75	0.00	7 75
GENERAL MOTORS 7.375% 1/10/51	09 28.2001	03 30 2009	13,219 15	125,000 00	(111,780.85)
SEARS HOLDING CORP	03.30 2005	05 08 2009	44,481.31	26,404 76	18,076.55
MEDCO HEALTH SOLUTIONS INC	08.19.2002	05.08 2009	21,859 24	7,088.00	14,771.24
DISCOVER FINANCIAL SERVCS	06.29.2007	05.08 2009	19,906 85	4,309 66	15,597.19
FAIRPOINT COMMUNICATIONS	03.31.2008	05.08 2009	224.97	1,267 71	(1,042.74)
SPRINT NEXTEL CORP	VAR. 1980	05 08.2009	38,852 24	26,396.07	12,456.17
ASCENT MEDIA CORP	07.21.2005	05.08.2009	2,024 72	291.28	1,733.44
DISCOVERY COMMUNICATIONS	07.21.2005	05.08 2009	14,376.26	1,772.02	12,604.24
DISCOVERY COMMUNIC. INC. A	07.21 2005	05.08.2009	15,297.43	1,591.05	13,706.38
PFIZER INCORPORATED	09.11.2003	05.26 2009	60,193.44	128,185.00	(67,991.56)
GABELLI GLOBAL MULTIMEDIA TR	11 15.1994	05 08 2009	18,934.19	43,813 90	(24,879.71)
GABELLI HLTH CARE & WELLNESS	06.28.2007	05.08 2009	9,147 55	15,590 40	(6,442.85)
FHLMC 9.5% 08/01/19	02 09.1990	05 15 2009	27 02	0.00	27.02
FHLMC 9 5% 08/01/19	02.09.1990	06.15.2009	7.11	0.00	7.11
CITIGROUP COMMON	01.18.2008	07.30.2009	1.44	0 00	1 44
JP MORGAN CHASE 8 625% PREF	08.14.2008	07.24.2009	211,834.53	200,000.00	11,834.53
FHLMC 9.5% 08/01/19	02.09.1990	07.15 2009	7.93	0.00	7.93
CITIGROUP INC	01.18 2008	08.06.2009	131,892.75	125,000.00	6,892 75
CITIGROUP INC	12.05.2000	08.06.2009	22,453.36	95,702 19	(73,248.83)
LIBERTY MEDIA INTERACTIVE A	05 10 2006	08.06 2009	28,379.74	12,005.00	16,374.74
PROLOGIS	09.19.2005	08.06 2009	8,275.57	17,750.62	(9,475 05)
GLIMCHER REALTY TRUST SBI	1.19.94/7.31.98	08.06.2009	71,557 98	97,498.32	(25,940.34)
FHLMC 9.5% 08/01/19	02.09.1990	08.15 2009	52.72	0.00	52.72
ENRON CORP	VARIOUS		1.00	0.00	1.00
WASHINGTON MUTUAL INC	VARIOUS		2,377.32	0.00	2,377 32
FHLMC 9.5% 08/01/19	02.09 1990	09.15.2009	6.23	0 00	6.23
SINGAPORE AIRPORT TERMINAL	VARIOUS	08.28.2009	1.22	0.00	1.22
FHLMC 9.5% 08/01/19	02.09.1990	10.15.2009	35.71	0.00	35.71
FHLMC 9.5% 08/01/19	02.09 1990	11.15.2009	23 99	0 00	23.99
LIBERTY MEDIA CORP STARZ.A	VARIOUS	11.19.2009	9.93	0 00	9 93
DIRECT V CLASS A COMMON	VARIOUS	11.19.2009	16 83	0 00	16.83
FHLMC 9.5% 08/01/19	02 09.1990	12.15.2009	6 53	0.00	6 53
CINEMA PRODUCTS NOTE REC.	VARIOUS	11.30.2009	0.00	100,000 00	(100,000 00)
GENERAL GROWTH PROPERTIES	VARIOUS	12.31.2009	330.45	0 00	330.45
PUBLIC STORAGE 7.25%	VARIOUS	12.31.2009	14 38	0.00	14.38
BRE PROPERTIES	VARIOUS	12 31.2009	5 70	0 00	5 70
MACERICH COMPANY	VARIOUS	12.31.2009	5,723.09	0.00	5,723 09
H.C P. INCORPORATED	VARIOUS	12.31.2009	2,894.16	0 00	2,894 16

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE C
2009 LONG-TERM CAPITAL GAINS

NUVEEN PREMIUM INC FD	VARIOUS	12 31.2009	1,904 76	0 00	1,904 76
MV OIL TRUST (RETURN OF PRINCIPLE)	VARIOUS	1/25/2009	2,006.02	2,006.02	0.00
MV OIL TRUST	VARIOUS	4/27/2009	2,966 21	2,966 21	0 00
MV OIL TRUST	VARIOUS	7/27/2009	3,003.77	3,003.77	0.00
MV OIL TRUST	VARIOUS	10/23/2009	3,043.87	3,043 87	0.00
SOUTH CAROLINA STUD LN	12/14/2006	6/19/2009	350,000 00	350,000.00	0 00
SOUTH CAROLINA STUDENT LN CORP.	1/3/2008	6/19/2009	450,000.00	450,000.00	0.00
SOUTH CAROLINA STUDENT LN CORP	1/3/2008	4/23/2009	50,000.00	50,000.00	0.00
FEDERAL HOME LOAN MTG CORP	10/9/2007	1/20/2009	200,000.00	200,000.00	0 00
FEDERAL HOME LOAN MTG CORP	10/9/2007	1/20/2009	200,000 00	200,000 00	0.00
FEDERAL HOME LOAN MTG CORP	10/9/2007	1/20/2009	200,000 00	200,000.00	0.00
FEDERAL NATL MTG ASSN MEDIUM TERM NOTES	6/26/2003	7/9/2009	750,000.00	750,000.00	0.00
FREDDIE MAC SERIES 3078 CLASS QA	11/3/2005	4/15/2009	19,802.69	19,802 68	0.01
GMNA POOL 0178466 9 000 9-15-16	8/20/1986	1/15/2009	124 91	124.91	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	2/15/2009	104.77	104 77	0 00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	3/15/2009	105.44	105 44	0.00
GMNA POOL 0178466 9 000 9-15-16	8/20/1986	4/15/2009	106 27	106.27	0.00
GMNA POOL 0178466 9 000 9-15-16	8/20/1986	5/15/2009	107.11	107.11	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	6/15/2009	1,185.01	1,185.01	0 00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	7/15/2009	92.29	92.29	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	8/15/2009	114.31	114.31	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	9/15/2009	94.09	94.09	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	10/15/2009	131 60	131.60	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	11/15/2009	60.96	60.96	0.00
GMNA POOL 0178466 9.000 9-15-16	8/20/1986	12/15/2009	61.44	61.44	0.00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	1/15/2009	27.05	27.05	0.00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	2/15/2009	27.28	27.28	0.00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	3/15/2009	27.52	27.52	0 00
GMNA POOL 0211618 9 000 9-15-17	8/31/1986	4/15/2009	27 77	27.77	0.00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	5/15/2009	28.01	28 01	0 00
GMNA POOL 0211618 9 000 9-15-17	8/31/1986	6/15/2009	28 25	28.25	0 00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	7/15/2009	28.5	28.50	0 00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	8/15/2009	28.75	28 75	0 00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	9/15/2009	29	29 00	0.00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	10/15/2009	29.25	29 25	0 00
GMNA POOL 0211618 9 000 9-15-17	8/31/1986	11/15/2009	29.51	29 51	0 00
GMNA POOL 0211618 9.000 9-15-17	8/31/1986	12/15/2009	29.77	29.77	0.00
			3,487,593.61	**3,562,117.39**	**(74,523.78)**

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE D
2009 UNRECAPTURED SEC. 1250 GAINS

SECURITY	ACQUISITION DATE	DATE SOLD	SALES PROCEEDS	COST	GAIN/ LOSS
BRE PROPERTIES INC A	VARIOUS	3/31/2009	493.79	0 00	493.79
BRE PROPERTIES INC A	VARIOUS	6/30/2009	493.79	0.00	493.79
BRE PROPERTIES INC A	VARIOUS	9/30/2009	329.19	0.00	329.19
BRE PROPERTIES INC A	VARIOUS	12/31/2009	329 19	0.00	329.19
DUKE REALTY CORP	VARIOUS	3/31/2009	131.28	0.00	131.28
DUKE REALTY CORP	VARIOUS	6/30/2009	131.28	0.00	131.28
DUKE REALTY CORP	VARIOUS	9/30/2009	131.28	0.00	131.28
~~DUKE REALTY CORP~~	~~VARIOUS~~	~~12/31/2009~~	~~131.28~~	~~0.00~~	~~131.28~~
DUKE REALTY CORP	VARIOUS	3/31/2009	113.64	0.00	113 64
DUKE REALTY CORP	VARIOUS	6/30/2009	113 64	0.00	113 64
DUKE REALTY CORP	VARIOUS	9/30/2009	113.64	0.00	113.64
DUKE REALTY CORP	VARIOUS	12/31/2009	113 64	0 00	113.64
HCP INC	VARIOUS	2/23/2009	419 80	0 00	419 80
HCP INC	VARIOUS	5/21/2009	419 80	0 00	419 80
HCP INC	VARIOUS	8/19/2009	419.80	0.00	419 80
HCP INC	VARIOUS	11/24/2009	419 80	0.00	419 80
HEALTH CARE REIT INC	VARIOUS	11/20/2009	1,235 56	0.00	1,235.56
MACERICH COMPANY	VARIOUS	12/1/2109	4,744 17	0 00	4,744 17
PROLOGIS	VARIOUS	2/27/2009	8 51	0.00	8 51
PROLOGIS	VARIOUS	5/29/2009	5.10	0.00	5.10
PROLOGIS 6.75% PFD	VARIOUS	3/31/2009	88.39	0.00	88.39
PROLOGIS 6 75% PFD	VARIOUS	6/30/2009	88.39	0.00	88.39
PROLOGIS 6.75% PFD	VARIOUS	9/30/2009	88.39	0.00	88 39
PROLOGIS 6.75% PFD	VARIOUS	12/31/2009	88 39	0.00	88.39
PUBLIC STORAGE	VARIOUS	9/30/2009	24 47	0.00	24 47
			10,676.21	**0.00**	**10,676.21**

ABRAHAM & SONIA ROCHLIN FOUNDATION
LIST OF CONTRIBUTIONS PAID IN 2009
EIN: 94-1696244
SCHEDULE E

NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Alzheimer Association	None	Charitable Contribution	5,000
American Friends of I D C	None	Charitable Contribution	30,000
American Women's O R T	None	Charitable Contribution	75,000
Ben Gurion University	None	Charitable Contribution	40,000
Channel 5 PBS	None	Charitable Contribution	10,000
Friends of Open University	None	Charitable Contribution	20,000
Israel Guide Dog for Blind	None	Charitable Contribution	20,000
Israel Special Kids Fund	None	Charitable Contribution	10,000
Jewish Braille	None	Charitable Contribution	2,500
Jewish Home for the Aged	None	Charitable Contribution	50,000
Joint Distribution Committee	None	Charitable Contribution	450,000
Live Oak Institute	None	Charitable Contribution	30,000
Livot U'Lehibanot	None	Charitable Contribution	25,000
National Jewish Health	None	Charitable Contribution	50,000
National Institute for Jewish Hospice	None	Charitable Contribution	2,500
Nevada Women's Fund	None	Charitable Contribution	10,000
P E F Israel Endowment Funds	None	Charitable Contribution	690,000
Project Kesher	None	Charitable Contribution	35,000
Renown Health Foundation	None	Charitable Contribution	50,000
Schechter Institute	None	Charitable Contribution	50,000
Shalom Hartman Institute	None	Charitable Contribution	30,000
Tevel B'Tzeddek (JDC)	None	Charitable Contribution	25,000
Tikvah Children's Home	None	Charitable Contribution	50,000
United Jewish Communities	None	Charitable Contribution	10,000
University of Wisconsin "Hillel"	None	Charitable Contribution	1,000
Weizman Institute	None	Charitable Contribution	100,000
Women & Children's Center	None	Charitable Contribution	30,000
			$ *1,901,000*

ABRAHAM AND SONIA ROCHLIN FOUNDATION
SCHEDULE F
2009 SHORT-TERM CAPITAL GAIN

SECURITY	ACQUISITION DATE	DATE SOLD	SALES PROCEEDS	COST	GAIN/ (LOSS)
GOVERNMENT PROP.INC.TRUST	6/2/2009	8/7/2009	46,016.81	46,000.00	16 81
FED.HOME LOAN MTG. 4% 8/12/19	7/17/2009	11/12/2009	500,000.00	500,000.00	0.00
CITIGROUP FDG INC ELKS 13.5%	2/25/2008	3/6/2009	165,802.50	165,802.50	0.00
FEDERAL HOME LOAN MTG CORP	10/14/2008	4/30/2009	200,000.00	200,000.00	0.00
FEDERAL HOME LOAN BANK CONS	6/10/2009	10/2/2009	200,000.00	200,000.00	0 00
TOTALS			**1,111,819.31**	**1,111,802.50**	**16.81**