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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

ROTH FAMILY FOUNDATION
7181 E. VENTANA CANYON DRIVE
TUCSON, AZ 85750

A Employer identification number: 86-0594042

B Telephone number (see the instructions): (520) 529-1213

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 ► ☐

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 ► ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 282,131.

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

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) (see the instructions))*

		(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 (att sch)	13,175.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	120.	120.	120.	
	4 Dividends and interest from securities	5,153.	5,153.	5,153.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	2,963.			
	b Gross sales price for all assets on line 6a 65,488.				
	7 Capital gain net income (from Part IV, line 2)		2,963.		
	8 Net short-term capital gain			2,189.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	211.	211.	211.	
	12 **Total.** Add lines 1 through 11	21,622.	8,447.	7,673.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	3,446.	3,446.	3,446.	
	c Other prof fees (attach sch) SEE ST 3	2,701.	2,701.	2,701.	
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	68.	68.	68.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	52.		52.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,267.	6,215.	6,267.	
	25 Contributions, gifts, grants paid PART XV	9,550.			9,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,817.	6,215.	6,267.	9,550.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	5,805.			
	b **Net investment income** (if negative, enter -0-)		2,232.		
	c **Adjusted net income** (if negative, enter -0-)			1,406.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	25,628.	24,660.	24,660.
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 (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
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 (attach schedule)			
b Investments – corporate stock (attach schedule)	176,490.	184,611.	205,520.
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment. basis ►			
Less· accumulated depreciation (attach schedule) ►		–	
12 Investments – mortgage loans			
13 Investments – other (attach schedule)	52,012.	51,951.	51,951.
14 Land, buildings, and equipment: basis ►			
Less. accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	254,130.	261,222.	282,131.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	254,130.	261,222.	
30 **Total net assets or fund balances** (see the instructions)	254,130.	261,222.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	254,130.	261,222.	

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	254,130.
2 Enter amount from Part I, line 27a	2	5,805.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	1,324.
4 Add lines 1, 2, and 3	4	261,259.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	37.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	261,222.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8			
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				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	2,963.
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) (see the instructions). If (loss), enter -0- in Part I, line 8	3	2,189.

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 N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► [X] and enter 'N/A' on line 1. Date of ruling or determination letter: 6/01/89 **(attach copy of letter if necessary — see instr.)**		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b	1	N/A
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6 Credits/Payments:		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a		
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	
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	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ►	11	

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 the 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	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
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 2010 or the taxable year beginning in 2010 (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)

			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 ► JOAN ROTH Telephone no. ► 520-529-1213

Located at ► 7181 E. VENTANA CANYON DR., TUCSON, AZ ZIP + 4 ► 85750

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here . N/A ► ☐

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

				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 the instructions)?		1b	N/A	
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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 the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
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 2010 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 2010.)*		3b	N/A	
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 2010?		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)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 (see instructions). 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 (see instructions)

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	189,237.
b	Average of monthly cash balances	1b	25,144.
c	Fair market value of all other assets (see instructions)	1c	51,982.
d	**Total** (add lines 1a, b, and c)	1d	266,363.
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	266,363.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,995.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	262,368.
6	**Minimum investment return.** Enter 5% of line 5	6	13,118.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6 N/A	1	
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	9,550.
b	Program-related investments — total from Part IX-B	1b	
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	9,550.
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,550.

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)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ► $ ______				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount — see instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 2010, enter the date of the ruling ► 6/01/89

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,406.	1,663.	3,922.	1,494.	8,485.
b 85% of line 2a	1,195.	1,414.	3,334.	1,270.	7,213.
c Qualifying distributions from Part XII, line 4 for each year listed	9,550.	7,597.	8,180.	16,997.	42,324.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	9,550.	7,597.	8,180.	16,997.	42,324.
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	8,745.	7,625.	8,334.	8,916.	33,620.
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 organization 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).)

JOAN ROTH

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			► **3a**	9,550.
b *Approved for future payment*				
Total			► **3b**	

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) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					120.
4 Dividends and interest from securities					5,153.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					2,963.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NET PASS-THROUGH INCOME		211.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		211.			8,236.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 8,447.

(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). (See the instructions.)
3,4,8	INCOME EARNED ON FOUNDATION ASSETS PROVIDE ADDITIONAL MONIES FOR CHARITABLE CONTRIBUTIONS

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		

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

Sign Here

Joan Roth — 5/12/11 — President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD W. HAMMEL	RW Hammel	5/9/11		P00022546

Firm's name ▶ HAMMEL, BEAL & LAUER PC — Firm's EIN ▶ 86-0360084

Firm's address ▶ 5656 E. GRANT RD. STE. 200, TUCSON, AZ 85712 — Phone no (520) 886-3181

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization
ROTH FAMILY FOUNDATION

Employer identification number
86-0594042

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . . . ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ROTH FAMILY FOUNDATION	86-0594042

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOAN & ED ROTH 7181 E. VENTANA CANYON DRIVE TUCSON, AZ 85750	$ 12,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
ROTH FAMILY FOUNDATION	86-0594042

Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 SHARES OF BIOGEN IDEC 125 SHARES OF COVIDIEN PLC	$ 12,100.	11/10/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: ROTH FAMILY FOUNDATION

Employer identification number: 86-0594042

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once. See instructions) .. . ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NET PASS-THROUGH INCOME	$ 211.	$ 211.	$ 211.
TOTAL	$ 211.	$ 211.	$ 211.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAMMEL, BEAL & LAUER	$ 3,446.	$ 3,446.	$ 3,446.	
TOTAL	$ 3,446.	$ 3,446.	$ 3,446.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES #078	$ 1,330.	$ 1,330.	$ 1,330.	
INVESTMENT MANAGEMENT FEES #806	1,371.	1,371.	1,371.	
TOTAL	$ 2,701.	$ 2,701.	$ 2,701.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 18.	$ 18.	$ 18.	
STATE TAXES	50.	50.	50.	
TOTAL	$ 68.	$ 68.	$ 68.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	$ 10.		$ 10.	
POSTAGE	42.		42.	
TOTAL	$ 52.	$ 0.	$ 52.	$ 0.

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK/TAX DIFFERENCE	$ 1,324.
TOTAL	$ 1,324.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NON-DEDUCTIBLE EXPENSES	$ 37.
TOTAL	$ 37.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE STATEMENT A - WF 708	PURCHASED	VARIOUS	VARIOUS
2	SEE STATEMENT A - WF 708	PURCHASED	VARIOUS	VARIOUS
3	SEE STATEMENT B - WF 806	PURCHASED	VARIOUS	VARIOUS
4	SEE STATEMENT B - WF 806	PURCHASED	VARIOUS	VARIOUS
5	PASS-THROUGH (VENTANA CANYON ALLIANCE)	PURCHASED	VARIOUS	VARIOUS
6	100 BIOGEN IDEC INC	DONATED	11/10/2010	11/11/2010
7	125 COVIDIEN	DONATED	11/10/2010	11/10/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	6,133.		5,880.	253.				$ 253.
2	17,916.		17,386.	530.				530.
3	8,310.		6,276.	2,034.				2,034.
4	21,127.		20,673.	454.				454.
5	0.		210.	-210.				-210.
6	6,451.		6,495.	-44.				-44.
7	5,551.		5,605.	-54.				-54.
							TOTAL	$ 2,963.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOAN ROTH 7181 E. VENTANA CANYON DR. TUCSON, AZ 85750	PRESIDENT & CEO 0	$ 0.	$ 0.	$ 0.
EDWIN ROTH 7181 E. VENTANA CANYON DR. TUCSON, AZ 85750	TREASURER 0	0.	0.	0.
BARRY ROTH 7251 E. DESERT MOON LOOP TUCSON, AZ 85750	DIRECTOR 0	0.	0.	0.
LORI ROTH TOMPKINS 112 GOODHILL ROAD WESTON, CT 06883	VICE PRESIDENT 0	0.	0.	0.
JEFFREY ROTH 1333 W. LYNWOOD PHOENIX, AZ 85007	DIRECTOR 0	0.	0.	0.
DEBBIE ROTH 41 PARK AVE #8F NEW YORK, NY 10016	SECRETARY 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	ROTH FAMILY FOUNDATION
CARE OF:	
STREET ADDRESS:	7181 E. VENTANA CANYON DRIVE
CITY, STATE, ZIP CODE:	TUCSON, AZ 85750
TELEPHONE:	
FORM AND CONTENT:	WRITTEN REQUEST STATING PURPOSE, PERSON'S ADDRESS & TELEPHONE NUMBER
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AZ CENTER FOR DISABILITY LAW 3839 N 3RD ST, STE 209 PHOENIX, AZ 85012	NONE	PUBLIC	CHARITABLE	$ 100.
CASA DE LOS NINOS 1101 W 4TH AVE TUCSON, AZ 85705	NONE	PUBLIC	CHARITABLE	150.
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK, NY 10038	NONE	PUBLIC	CHARITABLE	250.
COMMUNITY FOOD BANK 3003 S COUNTRY CLUB RD TUCSON, AZ 85726	NONE	PUBLIC	CHARITABLE	250.
EMERGE CENTER AGAINST DOMESTIC ABUSE 2545 E ADAMS ST TUCSON, AZ 85716	NONE	PUBLIC	CHARITABLE	250.
HABITAT FOR HUMANITY 10 W BROADWAY, STE 1890 COLUMBUS, OH 43215	NONE	PUBLIC	CHARITABLE	500.
ARIZONA PUBLIC MEDIA - KUAT PO BOX 210067 TUCSON, AZ 85721	NONE	PUBLIC	EDUCATIONAL	100.
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FRWY, STE 700 IRVING, TX 75062	NONE	PUBLIC	CHARITABLE	150.
MAKE WAY FOR BOOKS 4713 E CAMP LOWELL DR TUCSON, AZ 85712	NONE	PUBLIC	CHARITABLE	100.
MAZON 1990 S BUNDY DR LOS ANGELES, CA 90025	NONE	PUBLIC	CHARITABLE	100.
NARAL 462 BROADWAY, STE 540 NEW YORK, NY 10013	NONE	PUBLIC	CHARITABLE	100.
NATIONAL FEDERATION OF BLIND AZ 824 S MILLS AVE, #92 TEMPE, AZ 85281	NONE	PUBLIC	CHARITABLE	100.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PRIMAVERA FOUNDATION 792 S 6TH AVE TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	$ 150.
PROJECT RETURN 124 N COMPO RD WESTPORT, CT 06880	NONE	PUBLIC	CHARITABLE	1,000.
TEMPLE EMANU-EL MITZVAH CORPS 325 N COUNTRY CLUB TUCSON, AZ 85715	NONE	PUBLIC	CHARITABLE	200.
TEMPLE ISRAEL CONTINUITY 14 COLEYTOWN RD WESTPORT, CT 06880	NONE	PUBLIC	CHARITABLE	2,300.
ARIZONA CAPITAL REPRESENTATION PROJECT 131 E. BROADWAY TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	150.
AZ CENTER FOR LAW IN THE PUBLIC INTEREST 202 E. MCDOWELL RD STE 153 PHOENIX, AZ 85004	N/A	PUBLIC	CHARITABLE	250.
ARIZONA PIRG EDUCATION FUND 130 N CENTRAL AVE STE 202 PHOENIX, AZ 85004	NONE	PUBLIC	CHARITABLE	150.
BRANDEIS NATIONAL COMMITTEE PO BOX 549110 WALTHAM, MA 02454	NONE	PUBLIC	CHARITABLE	100.
CATHOLIC COMMUNITY SERVICE 140 W SPEEDWAY STE 230 TUCSON, AZ 85705	NONE	PUBLIC	CHARITABLE	1,000.
CITY HARVEST INC 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	CHARITABLE	250.
COMMUNITY HEALTH ACTION OF STATEN ISLAND 56 BAY STREET 6TH FLOOR STATEN ISLAND, NY 10301	NONE	PUBLIC	CHARITABLE	200.
CONGREGATION ANSHAI SHALOM 5348 GROVE ST WEST PALM BEACH, FL 33417	NONE	PUBLIC	CHARITABLE	1,000.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEGAL AID SOCIETY 199 WATER STREET 6TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC	CHARITABLE	$ 200.
PLANNED PARENTHOOD OF SO ARIZONA 2255 N WYATT TUCSON, AZ 85712	NONE	PUBLIC	CHARITABLE	100.
THE GREAT ARIZONA PUPPET THEATER 302 W. LATHAM ST PHOENIX, AZ 85003	NONE	PUBLIC	CHARITABLE	150.
THUNDERBIRD CHARITIES 7226 N. 16TH STREET STE 100 PHOENIX, AZ 85705	NONE	PUBLIC	CHARITABLE	50.
TU NIDITO CHILDREN & FAMILY SERVICES 3922 N. MOUNTAIN AVE TUCSON, AZ 85719	NONE	PUBLIC	CHARITABLE	150.
			TOTAL	$ 9,550.

ROTH FAMILY FOUNDATION
86-0594042
ATTACHMENT TO FORM 990-PF,
PART II, LINE 10B

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
175 ATVI	cost	1,938.47	2,177.00
84 ALL	cost	2,017 89	2,677 92
19 AEE	cost	771.71	535.61
64 ADI	cost	1,851 01	2,410 88
176 NLY	cost	2,888.44	3,153 92
26 AON	cost	1,027.52	1,196 26
66 BWC	cost	1,544.97	1,688 94
89 BDN	cost	973 02	1,036.85
98 BR	cost	2,011 80	2,149.14
72 CVC	cost	1,490 73	2,436.48
526 CIM	cost	1,886 55	2,161 86
34 CB	cost	1,519.15	2,027.76
34 CLX	cost	2,081 38	2,151.52
31 ED	cost	1,302 76	1,536 67
46 DWA	cost	1,397.82	1,355 62
41 COV	cost	1,701 41	1,872 06
50 ENH	cost	1,666 20	2,303 50
31 ETR	cost	2,749.54	2,195.73
71 FAF	cost	1,060.74	1,060.74
32 GPC	cost	1,423 43	1,642 88
38 GENZ	cost	2,446 22	2,705 60
84 GXP	cost	2,020 18	1,628 76
42 HAS	cost	1,426 16	1,981 56
44 HCP	cost	1,216 85	1,618.76
42 HCN	cost	1,609.44	2,000 88
44 HNZ	cost	1,892 39	2,176 24
134 HCBK	cost	1,595.33	1,707.16
41 IVN	cost	573.30	939 72
88 MAT	cost	2,021 07	2,237.84
55 MHP	cost	1,585 64	2,002.55
31 MCK	cost	2,069 04	2,181.78
258 MFA	cost	1,996.71	2,105.28
17 MICC	cost	789 35	1,625 20
123 NYB	cost	1,638.93	2,318 55
92 NI	cost	1,806.78	1,621 04
82 ORI	cost	1,643.08	1,117.56
35 OMC	cost	1,502 33	1,603 00
58 PGN	cost	2,455.40	2,521 84
34 RCC	cost	2,265.11	1,529.32
19 COL	cost	935.13	1,106.94
53 STJ	cost	2,129.66	2,265 75
50 SCG	cost	1,715 07	2,030 00
32 SDRL	cost	1,056.34	1,085 44
42 SRE	cost	2,076.13	2,204.16
31 GLD	cost	2,129.37	4,300.32
51 TDS/S	cost	1,669.84	1,607.52
35 TWC	cost	3,065 06	2,311.05
32 UPL	cost	1,827.51	1,528 64
107 WFT	cost	1,938.44	2,439.60
65 XEL	cost	1,377.78	1,530.75
222 XRX	cost	2,205 66	2,557.44
20 ZMH	cost	1,401.31	1,073.70
WF 493/806 TOTAL		89,385.15	99,435.29

ROTH FAMILY FOUNDATION
86-0594042
ATTACHMENT TO FORM 990-PF,
PART II, LINE 10B

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
157 AA	cost	2,099.38	2,416 23
14 ALL	cost	427.40	446 32
62 AEP	cost	2,417 41	2,230 76
42 AXP	cost	1,835.59	1,802 64
41 AMP	cost	1,371 07	2,359.55
19 APC	cost	932.02	1,447 04
91 T	cost	2,570 21	2,673 58
52 BHI	cost	1,972.90	2,972 84
53 CA	cost	981 87	1,295.32
80 CBS	cost	1,188 39	1,524 00
42 CVX	cost	2,976 35	3,832.50
120 CMCSA	cost	2,580.46	2,636 40
40 CVS	cost	1,117 87	1,390.80
23 DAN	cost	391.19	395 83
125 DELL	cost	2,390 63	1,693 75
34 DVN	cost	2,152 06	2,669.34
46 ESV	cost	2,068.36	2,455 48
259 FLEX	cost	2,533.05	2,033 15
94 GPS	cost	1,675 72	2,081 16
117 GE	cost	3,388 91	2,139.93
104 HOLX	cost	2,116 39	1,957.28
85 HD	cost	2,158 67	2,980 10
61 HON	cost	2,376 30	3,242 76
115 INTC	cost	2,085 93	2,418 45
20 IBM	cost	1,812.57	2,935 20
80 JPM	cost	3,338 88	3,393 60
39 KMB	cost	2,505 05	2,458.56
95 KFT	cost	2,899.54	2,993.45
116 LEN	cost	1,215.79	2,175.00
104 MBI	cost	539 74	1,246 96
68 MWV	cost	1,862.86	1,778.88
80 MS	cost	2,322 00	2,176 80
281 MOT	cost	2,971.14	2,546 61
163 PFE	cost	3,954 48	2,854 13
315 S	cost	1,413.59	1,332.45
36 STT	cost	1,476 01	1,668.24
69 SYMC	cost	1,093 77	1,155 06
245 THC	cost	1,207.18	1,639 05
70 TEX	cost	1,476 07	2,172.80
108 TXT	cost	2,152.30	2,553.12
51 TWX	cost	1,982.11	1,640.67
53 TRV	cost	2,888 10	3,509.79
95 TEL	cost	2,734.19	3,363.00
61 TYC	cost	2,554 17	2,527.84
34 X	cost	1,313.03	1,988.28
52 VLO	cost	1,246.58	1,202.24
37 WM	cost	1,264.41	1,364.19
51 WPI	cost	1,612.29	2,634.15
101 YHOO	cost	1,582 31	1,679.63
WF 708 TOTAL		95,226.29	106,084.91
TOTAL		184,611.44	205,520 20

Statement A
Roth Family Foundation
86-0594042
Attachment to Form 9980-PF Part IV

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	822.06	-569.64	252.42
Long term	3,334.73	-2,804 34	530 39
Total - Realized Gain/Loss	**$4,156.79**	**-$3,373.98**	**$782.81**

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANADARKO PETROLEUM CORP	3.00000	57.6198	05/14/10	12/16/10	198.99	172.86	26.13
	2.00000	57 6198	05/14/10	12/31/10	155 27	115 24	40.03
	1.00000	54.4000	05/20/10	12/31/10	77.64	54.40	23.24
Subtotal	6.00000				431.90	342.50	89.40
BEST BUY CO INC	8.00000	44.6982	04/08/10	12/14/10	284 42	357.59	-73 17

Statement A

Roth Family Foundation
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Attachment to Form 9980-PF Part IV

Short Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	45.1399	04/19/10	12/14/10	35.56	45.14	-9 58
	4.00000	45.1399	04/19/10	12/23/10	137.03	180.56	-43.53
	1.00000	47.3680	04/29/10	12/23/10	34.26	47.37	-13.11
	4.00000	47.3680	04/29/10	12/27/10	136.39	189.47	-53.08
	1.00000	43.5562	05/10/10	12/27/10	34.10	43.56	-9.46
	6.00000	43.5562	05/10/10	12/30/10	205.13	261.33	-56.20
	4.00000	33.9443	07/02/10	12/30/10	136.76	135.78	0.98
Subtotal	**29.00000**				**1,003.65**	**1,260.80**	**-257.15**
BOSTON SCIENTIFIC CORP	14.00000	9.4812	06/24/09	04/23/10	100.52	132.74	-32.22
	7.00000	11.2600	09/03/09	04/23/10	50.26	78.82	-28.56
	1.00000	8.5000	10/20/09	04/23/10	7.18	8.50	-1.32
	16.00000	8.5000	10/20/09	04/27/10	114.56	136.00	-21.44
	9.00000	8.5298	11/24/09	04/27/10	64.44	76.77	-12.33
	8.00000	8.5298	11/24/09	04/27/10	57.67	68.24	-10.57
	17.00000	7.4022	02/16/10	04/27/10	122.57	125.84	-3.27
Subtotal	**72.00000**				**517.20**	**626.91**	**-109.71**
BRISTOL MYERS SQUIBB CO	1.00000	25.0899	11/24/09	06/28/10	25.52	25.09	0.43
	3.00000	25.0899	11/24/09	06/29/10	75.80	75.27	0.53
Subtotal	**4.00000**				**101.32**	**100.36**	**0.96**
DEAN FOODS CO	2.00000	17.9498	06/16/09	05/26/10	21.13	35.90	-14.77
	5.00000	18.7062	08/06/09	05/26/10	52.84	93.53	-40.69
	3.00000	16.8809	11/03/09	05/26/10	31.70	50.64	-18.94
	5.00000	16.3300	11/24/09	05/26/10	52.84	81.65	-28.81
	6.00000	15.1258	02/10/10	05/26/10	63.42	90.76	-27.34
	6.00000	15.6800	03/26/10	05/26/10	63.42	94.08	-30.66

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Roth Family Foundation
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Short Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**27.00000**				**285.35**	**446.56**	**-161.21**
GENZYME CORPORATION	3.00000	50.7664	05/26/10	07/26/10	200.90	152.30	48.60
	2.00000	50.7664	05/26/10	07/29/10	139.99	101.53	38 46
	1.00000	48.0406	06/07/10	08/30/10	70.08	48.04	22.04
	1.00000	48.0406	06/07/10	09/16/10	70.35	48.04	22.31
	2.00000	48.0406	06/07/10	09/20/10	140.26	96.08	44.18
	1.00000	48.7151	06/11/10	09/20/10	70.13	48.72	21.41
	1.00000	48.7151	06/11/10	09/21/10	70.49	48.71	21.78
	2.00000	49.5399	06/14/10	09/22/10	141.60	99.08	42.52
	2.00000	53.6867	06/24/10	09/22/10	141.61	107.38	34.23
	2.00000	53.6867	06/24/10	09/24/10	143.07	107.37	35.70
Subtotal	**17.00000**				**1,188.48**	**857.25**	**331.23**
H & R BLOCK INC	7.00000	14.0431	05/15/09	04/14/10	126.16	98.30	27.86
	4.00000	14.3398	05/19/09	04/14/10	72.09	57.36	14.73
	5.00000	14.4169	05/20/09	04/14/10	90.11	72.08	18.03
	3.00000	14.2799	05/22/09	04/14/10	54.08	42.84	11.24
	5.00000	14.1789	05/28/09	04/21/10	89.51	70.89	18.62
	4.00000	15.2424	06/17/09	04/21/10	71.61	60.97	10.64
	3.00000	15.0492	06/24/09	04/21/10	53.72	45.15	8.57
	4.00000	15.0492	06/24/09	04/23/10	71.71	60.19	11.52
	2.00000	17.1198	08/10/09	04/23/10	35.86	34.24	1.62
	2.00000	17.1198	08/10/09	04/28/10	36.41	34.24	2.17
	4.00000	20.7000	11/24/09	04/28/10	72.82	82.80	-9.98
	4.00000	21.9832	01/05/10	04/28/10	72.82	87.93	-15.11
	8 00000	16.7473	03/09/10	04/28/10	145 66	133 98	11.68
Subtotal	**55.00000**				**992.56**	**880.97**	**111.59**

Statement A

Roth Family Foundation
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEWLETT-PACKARD COMPANY	4.00000	37.3100	06/24/09	05/10/10	197.75	149.24	48.51
	2.00000	50.3700	11/24/09	05/10/10	98.88	100.74	-1.86
Subtotal	**6.00000**				**296.63**	**249.98**	**46.65**
MARATHON OIL CORP	3.00000	28.5629	04/21/09	04/16/10	97.21	85.69	11.52
	2.00000	29.3399	06/26/09	04/16/10	64.81	58.68	6.13
	4.00000	30.4161	07/01/09	04/16/10	129.62	121.66	7.96
	3.00000	28.4199	07/10/09	04/16/10	97.21	85.26	11.95
	4.00000	34.8250	10/15/09	04/16/10	129.63	139.30	-9.67
	4.00000	32.9800	11/24/09	04/19/10	127.95	131.92	-3.97
Subtotal	**20.00000**				**646.43**	**622.51**	**23.92**
MATTEL INCORPORATED	3.00000	18.4259	09/30/09	03/11/10	68.16	55.28	12.88
	6.00000	20.4599	11/24/09	03/12/10	136.07	122.76	13.31
Subtotal	**9.00000**				**204.23**	**178.04**	**26.19**
MBIA INC	10.00000	5.1891	08/11/09	04/09/10	76.89	51.90	24.99
	12.00000	5.1891	08/11/09	08/10/10	115.19	62.27	52.92
Subtotal	**22.00000**				**192.08**	**114.17**	**77.91**
QWEST COMMUNICATIONS INTERNATIONAL INC	31.00000	3.6300 3.7899	11/24/09	07/19/10	171.12	112.53 117.49	58.59
SARA LEE CORP	7.00000	12.5400	11/24/09	10/25/10	101.83	87.78	14.05
Total - Short Term					**$6,132.78**	**$5,880.36** **$5,885.32**	**$252.42**

Statement A
Roth Family Foundation
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Attachment to Form 9980-PF Part IV

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY	2 00000	52.7599	01/25/06	03/09/10	79 71	105 52	-25.81
ANADARKO PETROLEUM CORP	2.00000	38.7255	11/18/08	02/16/10	135.23	77.45	57.78
	2.00000	32.2724	11/20/08	02/18/10	139.88	64.54	75.34
	1.00000	38.4914	12/01/08	03/03/10	70.33	38.49	31.84
	1.00000	38.4914	12/01/08	03/04/10	70.13	38.49	31.64
	1.00000	38.4914	12/01/08	04/01/10	74.22	38.49	35.73
	1.00000	34.2200	12/08/08	04/05/10	74.41	34.22	40.19
	2.00000	38.4288	12/15/08	12/07/10	140.34	76.86	63.48
	1.00000	35.7554	12/22/08	12/07/10	70.17	35.76	34.41
	1.00000	36.6981	02/19/09	12/07/10	70.17	36.70	33.47
	2.00000	31.2999	03/03/09	12/07/10	140.35	62.60	77.75
	2.00000	33.4100	03/05/09	12/16/10	132.66	66.82	65.84
	1.00000	61.8800	11/24/09	12/16/10	66.33	61.88	4.45
Subtotal	**17.00000**				**1,184.22**	**632.30**	**551.92**
AT & T INC	6.00000	25.1200	01/25/06	03/26/10	157.31	150.72	6.59
	4.00000	25.1200	01/25/06	06/07/10	97.39	100.48	-3.09
Subtotal	**10.00000**				**254.70**	**251.20**	**3.50**
BAKER HUGHES INC	2.00000	35.1800	01/29/09	04/26/10	108.25	70.36	37.89
	1.00000	32.9487	02/02/09	04/26/10	54.13	32.95	21.18
Subtotal	**3.00000**				**162.38**	**103.31**	**59.07**
BOSTON SCIENTIFIC CORP	2.00000	24.3400	02/21/06	03/16/10	14.01	48.68	-34.67
	8 00000	22.9183	03/14/06	03/16/10	56.06	183 35	-127.29
	12.00000	15.8705	07/07/06	03/16/10	84.09	190.45	-106.36
	3 00000	15.8959	07/21/06	03/16/10	21.03	47.69	-26.66
	8.00000	15 8959	07/21/06	03/16/10	56.79	127.16	-70.37
	1 00000	16 2149	08/11/06	03/16/10	7.10	16 22	-9.12

Statement A
Roth Family Foundation
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Attachment to Form 9980-PF Part IV

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.00000	16.2149	08/11/06	03/22/10	63.71	145.93	-82.22
	6.00000	17.4900	08/30/06	03/22/10	42.48	104.94	-62.46
	4.00000	17.4900	08/30/06	03/23/10	27.39	69.96	-42.57
	5.00000	16.4900	09/11/06	03/23/10	34.25	82.45	-48.20
	4.00000	16.2800	11/16/06	03/23/10	27.40	65.12	-37.72
	2.00000	16.2800	11/16/06	03/26/10	13.95	32.56	-18.61
	15.00000	16.9372	12/26/06	03/26/10	104.70	254.06	-149.36
	5.00000	18.2147	02/05/07	03/25/10	34.29	91.07	-56.78
	13.00000	16.2114	05/02/07	03/30/10	92.42	210.75	-118.33
	3.00000	15.6329	05/14/07	03/30/10	21.33	46.91	-25.58
	3.00000	15.6329	05/14/07	04/16/10	22.05	46.89	-24.84
	12.00000	11.4899	01/07/08	04/16/10	88.25	137.88	-49.63
	8.00000	11.4899	01/07/08	04/21/10	58.31	91.92	-33.61
	6.00000	12.8553	03/24/08	04/21/10	43.74	77.13	-33.39
	3.00000	12.9500	03/25/08	04/23/10	21.53	38.85	-17.32
	9.00000	12.7453	04/23/08	04/23/10	64.62	114.71	-50.09
	3.00000	13.7849	06/05/08	04/23/10	21.54	41.35	-19.81
	12.00000	9.4000	10/14/08	04/23/10	86.16	112.80	-26.64
Subtotal	**156.00000**				**1,107.20**	**2,378.83**	**-1,271.63**
BRISTOL MYERS SQUIBB CO	6.00000	21.1315	07/11/08	05/26/10	137.68	126.79	10.89
	6.00000	21.7339	07/21/08	05/26/10	137.69	130.41	7.28
	2.00000	21.7339	07/21/08	05/27/10	46.35	43.46	2.89
	3.00000	21.7257	07/23/08	05/27/10	69.54	65.18	4.36
	2.00000	21.7257	07/23/08	06/07/10	48.21	43.45	4.76
	4.00000	21.1890	08/01/08	06/07/10	96.44	84.76	11.68

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	21.1890	08/01/08	06/11/10	25 11	21.19	3.92
	3.00000	21.1890	08/01/08	06/14/10	76.19	63.57	12.62
	4.00000	21.1890	08/01/08	06/18/10	102.65	84.75	17.90
	3.00000	21.3569	08/27/08	06/18/10	76.99	64.08	12.91
	1.00000	21.3569	08/27/08	06/21/10	25.62	21.35	4.27
	3.00000	21.5583	09/11/08	06/21/10	76.86	64.68	12.18
	2.00000	21.5583	09/11/08	06/22/10	51.21	43.11	8.10
	4.00000	20.9918	09/25/08	06/22/10	102.44	83.97	18.47
	5.00000	20.9918	09/25/08	06/23/10	125.99	104.96	21.03
	2.00000	20.9918	09/25/08	06/24/10	50.87	41.98	8.89
	4.00000	20.4207	09/29/08	06/24/10	101.76	81.69	20.07
	7.00000	20.4207	09/29/08	06/28/10	178.77	142.94	35.83
	2.00000	20.4207	09/29/08	06/28/10	51.03	40.84	10.19
Subtotal	**64.00000**				**1,581.40**	**1,353.16**	**228.24**
COMCAST CORP NEW CL A	3.00000	18.1333	01/25/06	08/02/10	58.10	54 40	3.70
DEAN FOODS CO	4.00000	24.8584	01/09/08	01/25/10	72.95	99.42	-26.47
	2.00000	28.0723	01/24/08	01/25/10	36.48	56.15	-19.67
	7.00000	28.0723	01/24/08	03/05/10	108.98	196.51	-87.53
	4.00000	28.0723	01/24/08	05/11/10	39.76	112.28	-72.52
	5.00000	25.1770	02/13/08	05/11/10	49.70	125.89	-76.19
	4.00000	24.8504	02/14/08	05/11/10	39.76	99.40	-59.64
	9.00000	20.3812	03/25/08	05/11/10	89.46	183.44	-93.98
	8.00000	20.3812	03/25/08	05/26/10	84.54	163.04	-78.50
	5.00000	22.9300	09/22/08	05/26/10	52.84	114.65	-61.81
	9.00000	23.3473	09/25/08	05/26/10	95.11	210.13	-115.02

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.00000	17.2456	11/05/08	05/26/10	63.40	103 47	-40 07
Subtotal	**63.00000**				**732.98**	**1,464.38**	**-731.40**
DELL INC	6.00000	24 9300	12/21/07	10/25/10	88.47	149 58	-61.11
GAP INC	3.00000	17.6278	07/25/07	04/08/10	73.58	52.89	20.69
	9.00000	17.6278	07/25/07	05/04/10	224.87	158.65	66.22
Subtotal	**12.00000**				**298.45**	**211.54**	**86.91**
HEWLETT-PACKARD COMPANY	5.00000	40.7722	04/10/07	04/23/10	267.80	203.85	63.95
	2.00000	40.7722	04/10/07	05/10/10	98.87	81.54	17.33
	2.00000	45.3977	09/30/08	05/10/10	98.87	90.80	8.07
	5.00000	35.3400	12/19/08	05/10/10	247.18	176.70	70.48
Subtotal	**14.00000**				**712.72**	**552.89**	**159.83**
INTEL CORP	6.00000	20.0028	09/12/08	08/19/10	113.75	120.02	-6.27
INTERNATIONAL BUSINESS MACHINE CORP	1.00000	80.7400	01/25/06	09/24/10	133.65	80.74	52.91
	1.00000	80.7400	01/25/06	10/12/10	139.85	80.74	59.11
	1.00000	80.7400	01/25/06	10/15/10	140.93	80.74	60.19
	2.00000	80.7400	01/25/06	11/09/10	291.68	161.48	130.20
Subtotal	**5.00000**				**706.11**	**403.70**	**302.41**
JPMORGAN CHASE & CO	4.00000	38.4700	01/25/06	04/14/10	189.51	153.88	35.63
KIMBERLY-CLARK CORP	2.00000	58.0500	01/25/06	01/12/10	126.13	116.10	10.03
	2.00000	58.0500	01/25/06	01/22/10	121.24	116.10	5.14
	1.00000	60.4629	06/14/06	03/23/10	63.35	60.47	2.88
Subtotal	**5.00000**				**310.72**	**292.67**	**18.05**
LENNAR CORPORATION CLASS A	6.00000	7.2322	10/23/08	03/26/10	110.16	43.39	66.77
	1.00000	8.6707	11/04/08	03/26/10	18.37	8.68	9.69

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.00000	8.6707	11/04/08	04/15/10	142.55	69.36	73.19
Subtotal	**15.00000**				**271.08**	**121.43**	**149.65**
MARATHON OIL CORP	5.00000	25.6036	12/19/08	03/11/10	157.45	128.02	29.43
	3.00000	25.4078	12/29/08	03/12/10	94.31	76.22	18.09
	2.00000	27.0068	12/31/08	03/25/10	63 21	54 01	9.20
	1.00000	28.4582	01/23/09	03/25/10	31.61	28.46	3.15
	2.00000	28.4582	01/23/09	04/01/10	64.33	56.91	7.42
	2.00000	27.1315	02/04/09	04/01/10	64.34	54.26	10.08
	2.00000	26.9625	02/06/09	04/01/10	64.34	53.93	10.41
	1.00000	26.9625	02/06/09	04/05/10	32.47	26.96	5.51
	2.00000	26.8499	02/11/09	04/05/10	64.96	53.70	11.26
	1.00000	24.6397	02/18/09	04/05/10	32.48	24.64	7.84
	2.00000	24.6397	02/18/09	04/13/10	63.88	49.28	14.60
	2.00000	21.1268	03/03/09	04/13/10	63.88	42.25	21.63
	1.00000	21.3185	03/05/09	04/13/10	31.94	21.32	10.62
	1.00000	21.3185	03/05/09	04/16/10	32.40	21.32	11.08
	2.00000	23.4601	03/13/09	04/16/10	64.81	46.92	17.89
	2.00000	26.4171	03/24/09	04/16/10	64.81	52.83	11.98
	4.00000	28.4715	04/14/09	04/16/10	129.62	113.89	15.73
Subtotal	**35.00000**				**1,120.84**	**904.92**	**215.92**
MATTEL INCORPORATED	10.00000	14.8300	01/25/06	02/01/10	203.20	148.30	54.90
	4.00000	14.8300	01/25/06	02/05/10	80.63	59.32	21.31
	11.00000	14 8300	01/25/06	02/08/10	221 36	163 13	58.23
	5 00000	14 8300	01/25/06	02/10/10	100.91	74.15	26.76
	1.00000	14.8300	01/25/06	02/11/10	20.47	14.83	5.64

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Roth Family Foundation
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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	14.8300	01/25/06	02/16/10	148.03	103 81	44.22
	1.00000	14.8300	01/25/06	02/17/10	21.30	14.83	6.47
	5.00000	17.0400	02/21/06	02/17/10	106.55	85.20	21.35
	1.00000	17.0400	02/21/06	02/18/10	21.68	17.04	4.64
	4.00000	17.4300	02/23/06	02/18/10	86.73	69.72	17.01
	1.00000	17.4300	02/23/06	02/18/10	21.78	17.43	4.35
	2.00000	23.7900	11/16/06	02/18/10	43.58	47.58	-4.00
	4.00000	23.7900	11/16/06	02/22/10	86.59	95.16	-8.57
	4.00000	23.7900	11/16/06	02/23/10	86.55	95.16	-8.61
	7.00000	23.8265	10/01/07	02/26/10	153.99	166.79	-12.80
	4.00000	17.9506	01/08/08	02/26/10	88.00	71.81	16.19
	5.00000	17.9506	01/08/08	03/05/10	111.94	89.75	22.19
	2.00000	17.9506	01/08/08	03/10/10	45.47	35.90	9.57
	4.00000	19.1919	06/18/08	03/10/10	90.94	76.77	14.17
	7.00000	14.4076	10/17/08	03/10/10	159.16	100.86	58.30
	3.00000	14.4076	10/17/08	03/11/10	68.15	43.22	24.93
Subtotal	**92.00000**				**1,967.01**	**1,590.76**	**376.25**
MBIA INC	7.00000	5.1891	08/11/09	08/18/10	65.95	36.33	29.62
	8.00000	5.1891	08/11/09	09/22/10	84.38	41.50	42.88
	10.00000	5.1831	08/18/09	09/22/10	105.49	51.84	53.65
	5.00000	5.1831	08/18/09	10/21/10	64.69	25.91	38.78
	5.00000	5.6012	08/26/09	10/21/10	64.70	28.01	36.69
	1.00000	5.6012	08/26/09	11/04/10	12.13	5.60	6.53
	4.00000	7.9200	09/30/09	11/04/10	48.56	31.68	16.88
Subtotal	**40.00000**				**445.90**	**220.87**	**225.03**

Statement A

Roth Family Foundation
86-0594042
Attachment to Form 9980-PF Part IV

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MEADWESTVACO CORP	7.00000	27 2400	01/25/06	11/18/10	178.25	190 68	-12 43
QWEST COMMUNICATIONS INTERNATIONAL INC	22.00000	5.8500 5.9299	01/25/06	03/26/10	114.61	128.70 130.46	-14.09
	23.00000	5.8500 5.9299	01/25/06	04/23/10	120.74	134.55 136.39	-13.81
	20.00000	5.7700 5.9299	01/25/06	06/04/10	104.59	115.40 118.60	-10.81
	13.00000	5.7700 5.9299	01/25/06	06/16/10	69.41	75.01 77.09	-5.60
	81.00000	5.7700 5.9299	01/25/06	06/23/10	431.73	467.37 480.33	-35.64
	68.00000	5.7700 5.9299	01/25/06	06/24/10	363.79	392.36 403.24	-28.57
	91.00000	5.7697 5.9299	01/25/06	06/29/10	479.55	525.05 539.61	-45.50
	30.00000	6.1000 6.2600	02/21/06	06/29/10	158.10	183.00 187.80	-24.90
	14.00000	6.1800 6.3400	02/23/06	06/29/10	73.78	86.52 88.76	-12.74
	6.00000	6.1800 6.3400	02/23/06	07/15/10	32.88	37.08 38.04	-4.20
	42.00000	7.9788 8.1386	11/16/06	07/15/10	230.16	335.11 341.83	-104.95
	1.00000	7.9800 8.1386	11/16/06	07/16/10	5.49	7.98 8.14	-2.49
	1.00000	7.9700 8.1386	11/16/06	07/19/10	5.51	7.97 8.13	-2.46
	8.00000	7.9600 8.1200	12/19/06	07/19/10	44.16	63.68 64.96	-19 52

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Roth Family Foundation
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Attachment to Form 9980-PF Part IV

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	8.4700 8.6299	03/08/07	07/19/10	27.60	42.35 43.15	-14.75
	35.00000	7.0388 7.1988	11/01/07	07/19/10	193.20	246.36 251.96	-53.16
	19.00000	6.6547 6.8149	11/06/07	07/19/10	104.88	126.44 129.48	-21.56
Subtotal	**479.00000**				**2,560.18**	**2,974.93** **3,047.97**	**-414.75**
SARA LEE CORP	5.00000	13.7266	03/31/08	06/23/10	74.00	68.63	5.37
	3.00000	14.2581	04/01/08	06/23/10	44.40	42.78	1.62
	4.00000	14.2581	04/01/08	09/27/10	55.16	57.03	-1.87
	2.00000	14.1428	04/14/08	09/27/10	27.58	28.29	-0.71
	6.00000	14.1428	04/14/08	10/04/10	86.85	84.85	2.00
	2.00000	13.8674	04/22/08	10/04/10	28.96	27.74	1.22
	4.00000	13.8674	04/22/08	10/06/10	56.71	55.46	1.25
	5.00000	13.5520	06/03/08	10/06/10	70.90	67.76	3.14
	6.00000	13.5520	06/03/08	10/08/10	85.14	81.32	3.82
	4.00000	13.5520	06/03/08	10/13/10	58.99	54.20	4.79
	4.00000	13.8042	06/05/08	10/13/10	59.00	55.22	3.78
	6.00000	13.8162	09/11/08	10/13/10	88.50	82.90	5.60
	7.00000	13.8162	09/11/08	10/15/10	103.96	96.71	7.25
	6.00000	13.3033	09/25/08	10/15/10	88.91	79.82	9.09
	3.00000	9.5598	06/26/09	10/25/10	43.63	28.68	14.95
	7.00000	10.0200	07/01/09	10/25/10	101.82	70.14	31.68
Subtotal	**74.00000**				**1,074.51**	**981.53**	**92.98**
TENET HEALTHCARE CORP	28.00000	6.9138	11/06/06	12/10/10	182.30	193.59	-11.29
	12.00000	7.3400	11/16/06	12/10/10	78.13	88.08	-9.95

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Roth Family Foundation
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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**40.00000**				**260.43**	**281.67**	**-21.24**
TIME WARNER INC NEW	1.00000	0.0000	12/21/05	06/29/10	29.75	NOT PROVIDED	N/A
	2.29207	0.0000	12/21/05	11/22/10	70.24	NOT PROVIDED	N/A
	7.70793	36.1776	01/25/06	11/22/10	236.25	277.48	-41.23
	5.00000	36.1776	01/25/06	12/09/10	156.50	180.00	-23.50
Subtotal	**16.00000**				**492.74**	**457.48**	**-64.73**
TRAVELERS COS INC/ THE	4.00000	44.5499	01/25/06	11/16/10	219.57	178.20	41.37
UNITED STATES STEEL CORP NEW	2.00000	33.5076	11/07/08	01/08/10	130.60	67.02	63.58
	1.00000	31.8079	11/11/08	01/08/10	64.17	31.81	32.36
	1.00000	31.8079	11/11/08	01/14/10	62.89	31.81	31.08
	1.00000	28.6463	11/18/08	01/19/10	65.12	28.65	36.47
	1.00000	28.6463	11/18/08	03/18/10	59.95	28.64	31.31
	3.00000	27.2800	11/25/08	03/18/10	179.88	81.84	98.04
	2.00000	27.2800	11/25/08	04/01/10	131.91	54.56	77.35
	1.00000	27.6816	12/02/08	04/01/10	65.96	27.68	38.28
	2.00000	31.2500	01/15/09	12/30/10	117.96	62.50	55.46
	2.00000	20.8800	02/24/09	12/30/10	117.96	41.76	76.20
	2.00000	21.2991	02/25/09	12/30/10	117.96	42.60	75.36
Subtotal	**18.00000**				**1,114.36**	**498.87**	**615.49**
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	3.00000	42.6100	06/20/08	12/08/10	62.70	127.83	-65.13
	2.00000	39.5842	06/27/08	12/08/10	41.80	79.17	-37.37
	2.00000	39.8192	07/01/08	12/08/10	41.80	79.64	-37.84
	1.00000	35.8800	07/08/08	12/08/10	20.90	35.88	-14.98
Subtotal	**8.00000**				**167.20**	**322.52**	**-155.32**

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WATSON PHARMACEUTICALS INC	3.00000	33.4500	01/25/06	07/29/10	120.64	100.35	20.29
	7.00000	33.4500	01/25/06	11/02/10	342.99	234.15	108.84
Subtotal	**10.00000**				**463.63**	**334.50**	**129.13**
Total - Long Term					**$17,916.12**	**$17,285.74** **$17,358.78**	**$530.39**

YT225043 008078 043160319225 NYNNN NNNNN NNNNNN 00C015

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Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,061.05	-27.44	2,033.61
Long term			
Total - Realized Gain/Loss			

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVSION BLIZZARD INC	30.00000	11 1434	07/16/10	11/10/10	353 72	334 31	19 41
DELL INC	28 00000	11 5100	06/03/09	02/05/10	369 59	322 28	47.31
	25.00000	13 6700	12/02/09	06/08/10	321.78	341.75	-19 97
Subtotal	**53.00000**				**691.37**	**664.03**	**27.34**
HEINZ H J CO COMMON	5.00000	42.0507	11/16/09	11/10/10	242 74	210 26	32.48

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Roth Family Foundation
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HUDSON CITY BANCORP INC	15.00000	12.1296	09/27/10	11/10/10	175 34	181 95	-6 61
MCGRAW-HILL COMPANIES INC	15.00000	28.8555	05/19/10	11/10/10	563.99	432.84	131.15
NEW YORK COMMUNITY BANCORP INC	25.00000	12.3200	12/04/09	11/10/10	429.24	308.00	121.24
OMNICOM GROUP	5.00000	43.0977	04/27/10	11/10/10	232.24	215.49	16.75
SEADRILL LTD	5.00000	33.1184	11/08/10	11/10/10	164.74	165.60	-0.86
SUNOCO INC COM	26.00000	25.4861	08/06/09	07/30/10	910.29	662.64	247.65
	4.00000	27.2466	08/28/09	08/27/10	137.63	108.99	28.64
	14.00000	27.0700	08/31/09	08/27/10	481.74	378.98	102.76
Subtotal	**44.00000**				**1,529.66**	**1,150.61**	**379.05**
SYBASE INC	24.00000	44.2287	02/23/10	05/21/10	1,536.69	1,061.49	475.20
	21.00000	44.2287	02/23/10	07/19/10	1,361.82	928.80	433.02
Subtotal	**45.00000**				**2,898.51**	**1,990.29**	**908.22**
UDR INC	35.00000	9.9403	05/07/09	04/30/10	737.59	347.91	389.68
WEATHRFORD INTERNATIONAL LTD REG	15.00000	18.3280	04/30/10	11/10/10	290.69	274.93	15.76
Total - Short Term					**$8,309.83**	**$6,276.22**	**$2,033.61**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED COMPUTER SVCS INC CL A	5.00000	55.8100	01/24/06	01/28/10	310.08	279.05	31.03
	18.00000	55.8100	01/24/06	02/08/10	1,087 63	1,004 58	83.05
	5 00000	42.1900	11/29/07	02/08/10	302.12	210 95	91.17
Subtotal	**28.00000**				**1,699.83**	**1,494 58**	**205.25**
ALLSTATE CORP	20.00000	20.3429	03/27/09	11/10/10	619.98	406.86	213 12

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Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMEREN CORP	10.00000	52.8963	09/21/06	05/13/10	255.33	528.95	-273.62
	7.00000	54.7906	10/27/06	05/13/10	178.74	383.54	-204.80
	5.00000	54.7906	10/27/06	11/10/10	146.59	273.95	-127.36
Subtotal	**22.00000**				**580.66**	**1,186.44**	**-605.78**
ANADARKO PETROLEUM CORP	8.00000	53.2710	09/26/07	04/26/10	588.00	426.17	161.83
	3.00000	53.2710	09/26/07	05/18/10	176.98	159.81	17.17
	11.00000	56.2544	10/11/07	05/18/10	648.94	618.80	30.14
Subtotal	**22.00000**				**1,413.92**	**1,204.78**	**209.14**
ANALOG DEVICES INC	10.00000	25.2883	06/12/09	11/10/10	347.29	252.89	94.40
ANNALY CAPITAL MANAGEMNT INC REIT	30.00000	15.5389	04/09/07	11/10/10	536.09	466.17	69.92
	30.00000	15.5389	04/09/07	12/13/10	545.09	466.17	78.92
Subtotal	**60.00000**				**1,081.18**	**932.34**	**148.84**
AON CORP	5.00000	36.2500	01/24/06	11/10/10	207.39	181.25	26.14
BABCOCK & WILCOX CO	5.00000	44.8003	02/05/08	11/10/10	116.14	224.01	-107.87
BABCOCK & WILCOX CO W/I	0.11194	44.8003	02/05/08	07/30/10	2.59	5.01	-2.42
BABCOCK & WILCOX CO W/I	0.07462	52.0334	02/29/08	07/30/10	1.72	3.88	-2.16
	0.31344	16 4311	10/16/08	07/30/10	7 27	5 15	2 12
Subtotal	**0.38806**				**8.99**	**9.03**	**-0.04**
BRANDYWINE REALTY TRUST REIT SH BEN INT	10.00000	31 7200	01/24/06	02/02/10	113.99	317 20	-203.21
	2.00000	31.7200	01/24/06	11/10/10	23.55	63.44	-39.89
	2.00000	18.7500	05/16/08	11/10/10	23.56	37.50	-13.94
	1.00000	18.7500	05/21/08	11/10/10	11.78	18.75	-6.97
Subtotal	**15.00000**				**172.88**	**436.89**	**-264.01**

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Roth Family Foundation
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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CABLEVISION SYSTEMS NY GROUP CL A	15.00000	20.6769	01/24/06	11/10/10	449.09	310.16	138.93
CHIMERA INVESTMENT CORP	55.00000	3.2700	05/28/09	11/10/10	221.09	179.85	41.24
CHUBB CORP	5.00000	41.2080	06/10/09	11/10/10	294.99	206.05	88.94
CINTAS CORP	33.00000	39.5309	06/05/07	08/25/10	846.12	1,304.51	-458.39
CONSOLIDATED EDISON INC	5.00000	41.5020	05/21/08	11/10/10	249.94	207.51	42.43
DELL INC	48.00000	11.5100	06/03/09	06/08/10	617.80	552.48	65.32
ENDURANCE SPECIALTY HLDG	5.00000	32.4800	01/24/06	11/10/10	220.69	162.40	58.29
GENUINE PARTS CO COM	5.00000	43.0000	01/24/06	11/10/10	237.29	215.00	22.29
GENZYME CORPORATION	10.00000	65.0827	05/01/07	11/10/10	700.18	650.83	49.35
GREAT PLAINS ENERGY INC	5.00000	30.9998	09/21/06	11/10/10	95.94	155.00	-59.06
HASBRO INC	7.00000	22.5500	10/06/06	09/02/10	299.24	157.85	141.39
	5.00000	22.5500	10/06/06	11/10/10	232.84	112.75	120.09
Subtotal	12.00000				532.08	270.60	261.48
HCP INC	5.00000	26.8200 27.5000	01/24/06	11/10/10	172.74	134.10 137.50	38.64
HEALTH CARE REIT INC REIT	5 00000	34.7900 37.0200	01/24/06	11/10/10	241.64	173.95 185.10	67.69
INTEGRYS ENERGY GROUP INC	1.00000	54.6051	01/04/07	06/07/10	43.57	54.60	-11 03
	23.00000	52.9881	01/29/07	06/07/10	1,002 18	1,218 73	-216.55
Subtotal	**24.00000**				**1,045.75**	**1,273.33**	**-227.58**

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IVANHOE MINES LTD	20.00000	10.4808	12/08/06	07/13/10	320.22	209.62	110.60
	42.00000	10.4808	12/08/06	08/27/10	720.74	440.19	280.55
	19.00000	10.4808	12/08/06	11/10/10	497.22	199.13	298.09
	1.00000	12.3182	04/24/07	11/10/10	26.17	12.32	13.85
Subtotal	**82.00000**				**1,564.35**	**861.26**	**703.09**
MADISON SQUARE W/I GARDEN INC CLASS A	0.09090	17.0122	01/24/06	02/09/10	1.70	1.55	0.15
MADISON SQUARE W/I GARDEN INC CLASS A	0.06168	18.0828	03/22/06	02/09/10	1.15	1.12	0.03
MADISON SQUARE W/I GARDEN INC CLASS A	0.09742	14.0126	04/28/06	02/09/10	1.83	1.36	0.47
MADISON SQUARE GARDEN INC CLASS A	6.90909	17.0122	01/24/06	02/12/10	127.53	117 53	10 00
MADISON SQUARE GARDEN INC CLASS A	4.68831	18.0828	03/22/06	02/12/10	86.53	84.77	1.76
MADISON SQUARE GARDEN INC CLASS A	7.40260	14.0126	04/28/06	02/12/10	136.65	103.73	32.92
MATTEL INCORPORATED	10.00000	22.5524	09/14/07	11/10/10	237.89	225.53	12.36
MCDERMOTT INTL INC	15.00000	22.4864	02/05/08	09/09/10	202 72	337 30	-134.58
	10.00000	26.1169	02/29/08	09/09/10	135 15	261.18	-126.03
	42.00000	8 2472	10/16/08	09/09/10	567 65	346 39	221 26
Subtotal	**67.00000**				**905.52**	**944.87**	**-39.35**
MFA FINANCIAL INC	20.00000	7.7474	09/01/09	11/10/10	161 39	154.95	6 44
NISOURCE INC (NEW)	15.00000	21 0600	01/24/06	11/10/10	260 84	315 90	-55 06
NOBLE ENERGY INC	7 00000	45.2000	01/24/06	06/30/10	423.34	316 40	106 94
	5 00000	42 2200	02/21/06	06/30/10	302 39	211.10	91.29
Subtotal	**12.00000**				**725.73**	**527.50**	**198.23**

Statement B

Roth Family Foundation
86-0594042
Attachment to Form 990-PF Part IV

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OLD REPUBLIC INTL CORP	15.00000	21.0400	01/24/06	11/10/10	192.59	315 60	-123.01
PROGRESS ENERGY INC	5.00000	43.7500	01/24/06	11/10/10	221.79	218.75	3.04
ROCKWELL COLLINS	5.00000	46.1706	07/15/08	11/10/10	289.44	230.85	58.59
SCANA CORP COM	10.00000	34.1028	02/11/09	11/10/10	412.19	341.03	71 16
SEMPRA ENERGY	5.00000	48.1000	01/24/06	11/10/10	259.24	240.50	18.74
ST JUDE MEDICAL INC	5.00000	41.5039	01/24/08	11/10/10	194.44	207.53	-13.09
SUNOCO INC COM	10.00000	25.4861	08/06/09	08/27/10	344.09	254.86	89.23
TELEPHONE & DATA SYS INC SPECIAL SHARES	20.00000	34.1400	01/24/06	11/10/10	614.78	682.80	-68.02
TIME WARNER CABLE	5.00000	127.8200	02/16/07	11/10/10	310.39	622.50	-312.11
UDR INC	29.37500	25.0700	01/24/06	02/12/10	442.24	736.43	-294.19
	1.62500	21.9561	11/16/07	02/12/10	24.47	35.68	-11.21
	22.37500	21.9561	11/16/07	04/30/10	471.52	491.27	-19.75
	6.62500	11.7135	02/02/09	04/30/10	139.61	77.60	62.01
Subtotal	60.00000				1,077.84	1,340.98	-263.14
XCEL ENERGY INC	10.00000	20.9586	09/11/07	11/10/10	240.39	209.59	30.80
XEROX CORP	0.39522	8.4762	01/24/06	02/08/10	3.34	3.35	-0.01
	50.00000	8.4749	01/24/06	11/10/10	578.49	423.75	154.74
	0.10978	8.4714	11/29/07	02/08/10	0.93	0.93	0.00
Subtotal	50.50500				582.76	428.03	154.73
Total - Long Term					$21,127.00	$20,673.00	$454.00

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