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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 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ABRAHAM & SONIA ROCHLIN FOUNDATION

A Employer identification number
94-1696244

Number and street (or P O box number if mail is not delivered to street address)
3690 GRANT DRIVE NO I-2

Room/suite

B Telephone number (see page 10 of the instructions)
(775) 329-1611

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

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 45,416,778

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 page 11 of 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 (attach schedule)	0			
	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.	1,578,348	1,578,348		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-80,374			
	b Gross sales price for all assets on line 6a _____ 4,574,284				
	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				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	87,021	31,544		
	12 Total. Add lines 1 through 11	1,584,995	1,609,892		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,728	7,296		2,432
	c Other professional fees (attach schedule)	128,276	36,800		91,476
	17 Interest	256	256		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	17,192	13,232		460
	19 Depreciation (attach schedule) and depletion	24,526	24,526		
	20 Occupancy	1,530	1,289		241
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,421	3,284		1,039
	24 Total operating and administrative expenses. Add lines 13 through 23	192,929	86,683		95,648
	25 Contributions, gifts, grants paid	1,626,989			1,626,989
	26 Total expenses and disbursements. Add lines 24 and 25	1,819,918	86,683		1,722,637
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-234,923			
b Net investment income (if negative, enter -0-)			1,523,209		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	32,539	106,272	106,272
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 25,783			
		Less allowance for doubtful accounts ▶	28,644	25,783	25,783
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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)	20,529,941	21,112,496	37,888,363
	c	Investments—corporate bonds (attach schedule).	8,509,382	7,615,810	7,396,360
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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 the instructions Also, see page 1, item I)	29,100,506	28,860,361	45,416,778	
Liabilities	17	Accounts payable and accrued expenses	6,452	9,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	7,770	0	
	23	Total liabilities (add lines 17 through 22)	14,222	9,000	
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	18,364,075	18,129,152	
30	Total net assets or fund balances (see page 17 of the instructions)	29,086,284	28,851,361		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,100,506	28,860,361		

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	29,086,284
2	Enter amount from Part I, line 27a	2	-234,923
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	28,851,361
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	28,851,361

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	-80,374
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,982,840	35,855,723	0 055301
2008	2,050,115	43,030,377	0 047643
2007	1,940,425	50,912,867	0 038113
2006	1,907,281	45,571,718	0 041852
2005	1,951,362	42,014,805	0 046445

2	Total of line 1, column (d).	2	0 229354
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	0 045871
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	40,960,190
5	Multiply line 4 by line 3.	5	1,878,885
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,232
7	Add lines 5 and 6.	7	1,894,117
8	Enter qualifying distributions from Part XII, line 4.	8	1,722,637

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	30,464
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	30,464
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	30,464
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	34,331
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	34,331
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	3,867
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 3,867 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a	No
c Did the foundation file Form 1120-POL for this year?.		1b	No
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		1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes
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 on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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	
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		No
See page 20 of 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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? 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 page 20 of the instructions).	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 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?			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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 page 22 of the 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
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—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	41,557,175
b	Average of monthly cash balances.	1b	23,558
c	Fair market value of all other assets (see page 24 of the instructions).	1c	3,216
d	Total (add lines 1a, b, and c).	1d	41,583,949
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	41,583,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	623,759
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,960,190
6	Minimum investment return. Enter 5% of line 5.	6	2,048,010

Part XI

Distributable Amount (see page 25 of the 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	2,048,010
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	30,464
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	6,102
c	Add lines 2a and 2b.	2c	36,566
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,011,444
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,011,444
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,011,444

Part XII

Qualifying Distributions (see page 25 of the 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	1,722,637
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	1,722,637
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,722,637
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,011,444
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				91,753
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				225,036
f Total of lines 3a through e.	316,789			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,722,637				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				1,722,637
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	288,807			288,807
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,982			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	27,982			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				27,982
e Excess from 2010. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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

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 page 28 of the 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,626,989
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of 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					
4 Dividends and interest from securities. . . .			14	1,578,348	
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	55,477	01	31,544	
8 Gain or (loss) from sales of assets other than inventory			24	-80,374	
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). .		55,477		1,529,518	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,584,995

[illegible]

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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
--------------------------	--------------------------	---------------------------------

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

2011-11-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

NOEMIO ALLEN

Firm's name

SOLARI AND STURMER LLC

500 DAMONTE RANCH PARKWAY SUITE 100

Firm's address

RENO, NV 89521

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (775) 827-3550

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 94-1696244

Name: ABRAHAM & SONIA ROCHLIN FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	ALLIANCE BERNSTEIN HOLDINGS, L P - ST LOSS	P		
B	ALLIANCE BERNSTEIN HOLDINGS, L P - LT GAIN	P		
C	BUCKEYE PARTNERS, L P - NET SECTION 1231 LOSS	P		
D	WASHINGTON MUTUAL 5 5%6/25/33	P		
E	FHLMC GR 9 5% 08/01/2019	P		
F	ST PAUL TRAVELERS	P		
G	FHLMC GR 9 5% 08/01/2019	P		
H	FORD MTR CO , 5% 2/22/2011	P		
I	GENERAL GROWTH PROPERTIES	P		
J	FHLMC GR 9 5% 08/01/2019	P		
K	COHEN & STEERS REIT & UTIL	P		
L	CITIGROUP FDDG INC ELKS 11%	P		
M	FHLMC GR 9 5% 08/01/2019	P		
N	FREEPORT MCMORAN SULPHUR	P		
O	FHLMC GR 9 5% 08/01/2019	P		
P	FHLMC GR 9 5% 08/01/2019	P		
Q	STANDARD PAC CORP 6 875%5/15/11	P		
R	BP PLC SPONS ADR	P		
S	FEDERAL NAT'L MTG ASSN 4%7/29/24	P		
T	FRONTIER COMMUNICATION CORP	P		
U	FHLMC GR 9 5% 08/01/2019	P		
V	IBERDROLA SA SPON ADR	P		
W	FHLMC GR 9 5% 08/01/2019	P		
X	CITIGROUP FDG INC ELKS 10 5%	P		
Y	WEYERHAEUSER CO	P		
Z	FHLMC GR 9 5% 08/01/2019	P		
AA	GOODYEAR TIRE & RUBBER	P		
AB	ESCROW CONSECO	P		
AC	FHLMC GR 9 5% 08/01/2019	P		
AD	FHLMC GR 9 5% 08/01/2019	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	WEATHERFORD INTERNATIONAL	P		
AF	FREDDIE MAC STEP UP CPN	P		
AG	GENERAL ELEC CAP CORP MED NOTE	P		
AH	MORGAN STANLEY EMERG MKT DEBT	P		
AI	TELEPHONE & DATA SYS SR NTS 7 6%	P		
AJ	FHLMC GR 9 5% 08/01/2019	P		
AK	ALPINE GLOBAL PREMIER FD	P		
AL	NEUBERGER BERMAN REAL ESTATE	P		
AM	FEDERAL NATL MTG ASSN	P		
AN	PSEG POWER INTERNOTES	P		
AO	MV OIL TRUST	P		
AP	MV OIL TRUST	P		
AQ	MV OIL TRUST	P		
AR	MV OIL TRUST	P		
AS	MV OIL TRUST	P		
AT	GMNA POOL 0178466	P		
AU	GMNA POOL 0178466	P		
AV	GMNA POOL 0178466	P		
AW	GMNA POOL 0178466	P		
AX	GMNA POOL 0178466	P		
AY	GMNA POOL 0178466	P		
AZ	GMNA POOL 0178466	P		
BA	GMNA POOL 0178466	P		
BB	GMNA POOL 0178466	P		
BC	GMNA POOL 0178466	P		
BD	GMNA POOL 0178466	P		
BE	GMNA POOL 0178466	P		
BF	GMNA POOL 0178466	P		
BG	GMNA POOL 0178466	P		
BH	GMNA POOL 0178466	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	GMNA POOL 0178466	P		
BJ	GMNA POOL 0178466	P		
BK	GMNA POOL 0178466	P		
BL	GMNA POOL 0178466	P		
BM	GMNA POOL 0178466	P		
BN	GMNA POOL 0178466	P		
BO	GMNA POOL 0178466	P		
BP	GMNA POOL 0178466	P		
BQ	GMNA POOL 0178466	P		
BR	CAPITAL GAIN DISTRIBUTION - BRE PROPERTY	P		
BS	CAPITAL GAIN DISTRIBUTION - GENERAL GROWTH PROPERTY	P		
BT	CAPITAL GAIN DISTRIBUTION - WEYERHAEUSER	P		
BU	CAPITAL GAIN DISTRIBUTION - HCP	P		
BV	CAPITAL GAIN DISTRIBUTION - HEALTHCARE REIT	P		
BW	CAPITAL GAIN DISTRIBUTION -NEUBERGER BERMAN	P		
BX	CAPITAL GAIN DISTRIBUTION -PROLOGIS 6 75% PREF	P		
BY	CAPITAL GAIN DISTRIBUTION - COHEN & STEERS INFRASTRUCTURE	P		
BZ	CAPITAL GAIN DISTRIBUTION - AGIC	P		
CA	CAPITAL GAIN DISTRIBUTION - MACERICH	P		
CB	CAPITAL GAIN DISTRIBUTION - FHLMC 9 5% 8/1/2019	P		
CC	CAPITAL GAIN DISTRIBUTION - GNMA 10% 9/15/2017	P		
CD	BRE PROPERTIES INC A	P		
CE	BRE PROPERTIES INC A	P		
CF	BRE PROPERTIES INC A	P		
CG	BRE PROPERTIES INC A	P		
CH	DUKE REALTY CORP 8 375%	P		
CI	DUKE REALTV 7 25% PFD	P		
CJ	HCP INC	P		
CK	HEALTH CARE REIT INC	P		
CL	HEALTH CARE REIT INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	FEDERAL NATL MTG ASSN4%11/6/24	P		
CN	FREDDIE MAC STEP CPN 3%8/15 17	P		
CO	FEDERAL HOME LOAN MTG CORP	P		
CP	FEDERAL HOME LOAN MTG CORP	P		
CQ	FEDERAL NATL MTG ASSN	P		
CR	LOS ANGELES CALIF MUN IMPT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	451			451
B	1,054			1,054
C			5,792	-5,792
D	35,972		37,222	-1,250
E	6			6
F	55			55
G	6			6
H	300,000		300,000	0
I	2			2
J	6			6
K	14			14
L	164,592		150,000	14,592
M	43			43
N	96			96
O	6			6
P	6			6
Q	211,410		197,505	13,905
R	209,453		166,380	43,073
S	500,000		500,005	-5
T	6			6
U	6			6
V	17			17
W	7			7
X	54,815		50,000	4,815
Y	6			6
Z	6			6
AA	42,550		39,852	2,698
AB	33			33
AC	63			63
AD	32			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	4			4
A F	200,000		200,000	0
A G	500,000		509,855	-9,855
A H	307,950		361,665	-53,715
A I	87,350		87,350	0
A J	6			6
A K	35,941		98,003	-62,062
A L	32,961		89,793	-56,832
A M	146,000		146,000	0
A N	200,000		200,000	0
A O	1,414		1,414	0
A P	1,702		1,702	0
A Q	2,953		2,953	0
A R	2,993		2,993	0
A S	3,037		3,037	0
A T	62		62	0
A U	63		63	0
A V	63		63	0
A W	64		64	0
A X	64		64	0
A Y	65		65	0
A Z	65		65	0
B A	66		66	0
B B	66		66	0
B C	65		65	0
B D	51		51	0
B E	58		58	0
B F	30		30	0
B G	31		31	0
B H	31		31	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	31		31	0
BJ	31		31	0
BK	32		32	0
BL	32		32	0
BM	32		32	0
BN	32		32	0
BO	33		33	0
BP	33		33	0
BQ	33		33	0
BR	2,188			2,188
BS	522			522
BT	1,286			1,286
BU	346			346
BV	95			95
BW	616			616
BX	4,582			4,582
BY	404			404
BZ	90			90
CA	226			226
CB	13			13
CC	3			3
CD	686			686
CE	686			686
CF	686			686
CG	686			686
CH	3,604			3,604
CI	3,119			3,119
CJ	415			415
CK	1,014			1,014
CL	3,860		4	3,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	400,000		397,000	3,000
CN	400,000		400,000	0
CO	200,000		200,000	0
CP	300,000		300,000	0
CQ	200,000		200,000	0
CR	5,000		5,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				451
B				1,054
C				-5,792
D				-1,250
E				6
F				55
G				6
H				0
I				2
J				6
K				14
L				14,592
M				43
N				96
O				6
P				6
Q				13,905
R				43,073
S				-5
T				6
U				6
V				17
W				7
X				4,815
Y				6
Z				6
AA				2,698
AB				33
AC				63
AD				32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E				4
A F				0
A G				-9,855
A H				-53,715
A I				0
A J				6
A K				-62,062
A L				-56,832
A M				0
A N				0
A O				0
A P				0
A Q				0
A R				0
A S				0
A T				0
A U				0
A V				0
A W				0
A X				0
A Y				0
A Z				0
B A				0
B B				0
B C				0
B D				0
B E				0
B F				0
B G				0
B H				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				0
BJ				0
BK				0
BL				0
BM				0
BN				0
BO				0
BP				0
BQ				0
BR				2,188
BS				522
BT				1,286
BU				346
BV				95
BW				616
BX				4,582
BY				404
BZ				90
CA				226
CB				13
CC				3
CD				686
CE				686
CF				686
CG				686
CH				3,604
CI				3,119
CJ				415
CK				1,014
CL				3,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				3,000
CN				0
CO				0
CP				0
CQ				0
CR				0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FROM K-1 ALLIANCEBERNSTEIN HOLDINGS LP 1345 AVE OF THE AMERICAS NEW YORK,NY 10105	NONE	PUBLIC CHARITY	VARIOUS	164
ISRAEL GUIDE DOG CENTER 968 EASTON RD SUITE H WARRINGTON,PA 18976	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	10,000
TEMPLE EMANU-EL OF RENO 1031 MANZANITA LANE RENO,NV 89509	NONE	RELIGIOUS ORGANIZATI	ORGANIZATIONAL MISSION	10,000
RENO WOMEN'S & CHILDREN'S CENTER 555 S VIRGINIA ST RENO,NV 89501	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	35,000
AMERICAN JOINT DISTRIBUTION COMM 711 THIRD AVE 10TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	480,000
AMERICAN FRIENDS OF IDC 116 E 16TH STREET 1101 NEW YORK,NY 100032112	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
ISRAEL SPECIAL KIDS FUND 505 EIGHTH AVENUE NEW YORK,NY 10018	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	15,000
SCHECHTER INSTITUTE BOX 3566 PO BOX 8500 PHILADELPHIA,PA 191783566	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
P E F ISRAEL ENDOWMENT FUND 317 MADISON AVENUE 607 NEW YORK,NY 100175269	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	536,825
AMERICAN FRIENDS OF SHALOM HARTMAN 1 PENNSYLVANIA PLAZA SUITE 1606 NEW YORK,NY 10119	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
JEWISH FEDERATION N AMERICA WALL STREET STATION PO BOX 157 NEW YORK,NY 10268	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	10,000
PBS - CHANNEL 5 1670 N VIRGINIA ST RENO,NV 89501	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	15,000
RENOWN HEALTH FOUNDATION 1155 MILL STREET RENO,NV 89502	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	50,000
JEWISH HOME FOR THE AGING 7150 TAMPA AVE RESEDA,CA 91335	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
ALZHEIMER'S ASSOC-N NV CHAPTER 1060 LA AVENIDA MOUNTAIN VIEW,CA 94043	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	5,000
Total  3a				1,626,989

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
NEVADA WOMENS FUND 770 SMITHRIDGE DR SUITE 300 RENO,NV 89502	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	10,000
JEWISH HOSPICE 9911 W PICO BLVD LOS ANGELES,CA 90035	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	2,500
JEWISH BRAILLE INSTITUTE 110 EAST 30TH STREET NEW YORK,NY 10016	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	2,500
WEIZMANN INSTITUTE 633 THIRD AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	35,000
TIVKA CHILDREN'S HOME 40 W 23RD ST NEW YORK,NY 10010	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
PROJECT KESHER 2144 ASHLAND AVE SUITE 3 EVANSTON,IL 60201	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	35,000
WOMEN'S AMERICAN ORT 75 MAIDEN LANE 10TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	35,000
LIVE OAK INSTITUTE 1328 SIXTH STREET SUITE 4 BERKELEY,CA 94710	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000
LIVNOT U'LEHIBANOT POB 811715 BOCA RATON,FL 33481	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	25,000
BEN GURION UNIVERSITY 1430 BROADWAY 8TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	40,000
TEVEK B'TZEDEK 711 3RD AVE 10TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	25,000
AMERICAN TECHNION SOCIETY 575 WILSHIRE BLVD LOS ANGELES,CA 90035	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	35,000
UJC - ISRAEL ALS WALL STREET STATION PO BOX 157 NEW YORK,NY 10268	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	5,000
Total  3a				1,626,989

TY 2010 Accounting Fees Schedule

Name: ABRAHAM & SONIA ROCHLIN FOUNDATION

EIN: 94-1696244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - SOLARI AND STURMER	9,728	7,296		2,432

**TY 2010 Investments Corporate
Bonds Schedule**

Name: ABRAHAM & SONIA ROCHLIN FOUNDATION
EIN: 94-1696244

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,615,810	7,396,360

**TY 2010 Investments Corporate
Stock Schedule**

Name: ABRAHAM & SONIA ROCHLIN FOUNDATION
EIN: 94-1696244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	21,112,496	37,888,363

TY 2010 Other Expenses Schedule

Name: ABRAHAM & SONIA ROCHLIN FOUNDATION

EIN: 94-1696244

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	2,077	1,039		1,039
MISCELLANEOUS EXPENSES FROM INVESTMENT PROPERTIES	7,684	585		0
COMMUNICATION EXPENSES	1,660	1,660		0

TY 2010 Other Income Schedule**Name:** ABRAHAM & SONIA ROCHLIN FOUNDATION**EIN:** 94-1696244

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
K-1 ALLIANCE CAPITAL MANAGEMENT	23,199	0	23,199
K-1 BUCKEYE PARTNERS, L P	32,278	0	32,278
PERMIAN BASIN ROYALTY TRUST	29,157	29,157	29,157
MV OIL TRUST	9	9	9
REIMBURSED EXPENSES	2,378	2,378	2,378

TY 2010 Other Liabilities Schedule

Name: ABRAHAM & SONIA ROCHLIN FOUNDATION

EIN: 94-1696244

Description	Beginning of Year - Book Value	End of Year - Book Value
UNEARNED STOCK OPTION INCOME	7,770	0

TY 2010 Other Professional Fees Schedule**Name:** ABRAHAM & SONIA ROCHLIN FOUNDATION**EIN:** 94-1696244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for 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	800	800		0

TY 2010 Taxes Schedule**Name:** ABRAHAM & SONIA ROCHLIN FOUNDATION**EIN:** 94-1696244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING ON DIVIDENDS	12,541	12,541		0
OTHER TAXES	1,151	691		460
INCOME TAX EXPENSE	3,500	0		0