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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.

2012

Open to public inspection

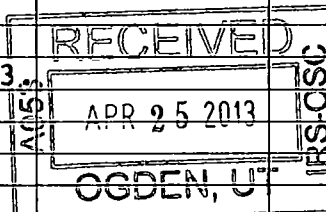
For calendar year 2012 or tax year beginning

, and ending

Name of foundation DARYL & STEVEN ROTH FOUNDATION		A Employer identification number 22-3339611
Number and street (or P O box number if mail is not delivered to street address) C/O INTERSTATE PROP 210 ROUTE 4 EAST		B Telephone number 201-587-1000
City or town, state, and ZIP code PARAMUS, NJ 07652		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 473,714.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,650,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		10,709.	10,709.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,873.			
b Gross sales price for all assets on line 6a 3,873.					
7 Capital gain net income (from Part IV, line 2)			3,873.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,664,582.	14,582.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		145.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		100.	100.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		245.	100.	0.	0.
25 Contributions, gifts, grants paid		1,702,972.			1,702,972.
26 Total expenses and disbursements. Add lines 24 and 25		1,703,217.	100.	0.	1,702,972.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<38,635.>			
b Net investment income (if negative, enter -0-)			14,482.		
c Adjusted net income (if negative enter -0-)				0.	

SCANNED APR 29 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash, non-interest-bearing					
	2 Savings and temporary cash investments			192,858.	154,368.	154,368.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			9,341.	9,196.	9,196.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 4		368,575.	368,575.	310,150.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			570,774.	532,139.	473,714.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances			570,774.	532,139.	
	31 Total liabilities and net assets/fund balances			570,774.	532,139.	

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	570,774.
2 Enter amount from Part I, line 27a	2	<38,635.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	532,139.
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	532,139.

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 CAPITAL GAINS DIVIDENDS				
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 3,873.			3,873.	
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			3,873.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 3,873.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	981,422.	431,920.	2.272231
2010	1,620,529.	358,374.	4.521893
2009	923,953.	475,136.	1.944607
2008	1,918,593.	771,664.	2.486306
2007	1,454,240.	880,871.	1.650911
2 Total of line 1, column (d)			2 12.875948
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 2.575190
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 470,366.
5 Multiply line 4 by line 3			5 1,211,282.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 145.
7 Add lines 5 and 6			7 1,211,427.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,702,972.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	145.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	145.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	145.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	9,341.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	9,341.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	9,196.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 9,196. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 5

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► STEVEN ROTH Telephone no. ► 201-587-1000 Located at ► 210 ROUTE 4 EAST, PARAMUS, NJ ZIP+4 ► 07652			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b
		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN ROTH	TRUSTEE			
107 APAQUOGUE RD				
E HAMPTON, NY 11937	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CONTRIBUTIONS TO RECOGNIZED CHARITIES	
	1,702,972.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	303,915.
b	Average of monthly cash balances	1b	173,614.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	477,529.
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	477,529.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	470,366.
6	Minimum investment return. Enter 5% of line 5	6	23,518.

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

1	Minimum investment return from Part X, line 6	1	23,518.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	145.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,373.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,373.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,373.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,702,972.
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	1,702,972.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	145.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,702,827.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				23,373.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,440,200.			
b From 2008	1,906,224.			
c From 2009	900,690.			
d From 2010	1,609,252.			
e From 2011	960,037.			
f Total of lines 3a through e	6,816,403.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,702,972.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				23,373.
e Remaining amount distributed out of corpus	1,679,599.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,496,002.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,440,200.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,055,802.			
10 Analysis of line 9:				
a Excess from 2008	1,906,224.			
b Excess from 2009	900,690.			
c Excess from 2010	1,609,252.			
d Excess from 2011	960,037.			
e Excess from 2012	1,679,599.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED-MORGAN STANLEY	NONE	PUBLIC CHARITIES	RECOGNIZED CHARITIES	1,702,972.
Total				▶ 3a 1,702,972.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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

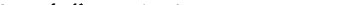
- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| 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 | | |

[illegible]

- 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		

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **TRUSTEE**

Signature of officer or trustee _____ Date _____ Title _____

☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ALBERT E. TAYLOR	<i>Albert E. Taylor</i>	04/09/13		P00098088
	Firm's name ▶ HUNRATH, NAPOLITANO, QUIGLEY & TAYLOR, LLC			Firm's EIN ▶ 27-2601619	
	Firm's address ▶ 152 CENTRAL AVENUE - 2ND FLOOR CLARK, NJ 07066			Phone no. (732) 499-0707	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

DARYL & STEVEN ROTH FOUNDATION**22-3339611**

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 foundationCheck 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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

DARYL & STEVEN ROTH FOUNDATION**22-3339611****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEVEN ROTH 107 APAQUOGUE RD E. HAMPTON, NY 11937	\$ 1,650,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
DARYL & STEVEN ROTH FOUNDATION	22-3339611

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	14,582.	3,873.	10,709.
TOTAL TO FM 990-PF, PART I, LN 4	14,582.	3,873.	10,709.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	145.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	145.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	100.	100.	0.	0.
TO FORM 990-PF, PG 1, LN 23	100.	100.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	368,575.	310,150.
TOTAL TO FORM 990-PF, PART II, LINE 10B	368,575.	310,150.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 5

NAME OF CONTRIBUTORADDRESS

DARYL AND STEVEN ROTH

PO BOX 669
EAST HAMPTON, NY 1937

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

BusinessScape Account
618-092198-110
THE DARYL & STEVEN ROTH FOUNDATION
ATTENTION: STEVEN ROTH

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
2/3/12	2/13/12	1269	Check	BOYS & GIRLS HARBOR INC		\$ (25,000.00)
2/3/12	2/21/12	1271	Check	THE BARUCH COLLEGE FUND		(10,000.00)
2/10/12	3/1/12	1273	Check	LINCOLN CENTER FOR THE PERFORM		(5,000.00)
2/15/12	3/2/12	1274	Check	STOREFRONT FOR ART AND ARCHITE		(2,500.00)
2/23/12	3/7/12	1276	Check	HOLIDAY MEMORIAL FUND FOR LUN		(10,000.00)
2/23/12	3/2/12	1277	Check	MEGZAD CONGREGATION		(30,000.00)
2/24/12	2/29/12	1278	Check	INTREPID MUSEUM FDN		(250,000.00)
2/28/12	3/7/12	1279	Check	AJC		(2,500.00)
3/1/12	3/8/12	1280	Check	WAYNE YMCA		(3,500.00)
3/7/12	3/13/12	1281	Check	UJA-FEDERATION OF NEW YORK		(100,000.00)
3/7/12	3/21/12	1282	Check	TUCK SCHOOL OF BUSINESS		(100,000.00)
3/27/12	4/4/12	1283	Check	MGA FDN		(1,000.00)
3/27/12	4/5/12	1285	Check	THE JEWISH CTR OF THE HAMPTONS		(50,000.00)
3/30/12	4/18/12	1286	Check	NEW YORK CITY OUTWARD BOUND		(10,000.00)
4/30/12	5/7/12	1287	Check	LEGAL INFORMATION FOR FAMILIES		(1,000.00)
5/4/12	5/15/12	1288	Check	PLAYWRIGHTS HORIZONS		(1,000.00)
5/15/12	5/29/12	1289	Check	FNCCC		(500.00)
5/18/12	6/8/12	1290	Check	JAFFA INST BEIT RUTH		(1,000.00)
6/6/12	6/18/12	1291	Check	DARTMOUTH COLLEGE		(500,000.00)
6/14/12	8/1/12	1292	Check	DARTMOUTH COLLEGE		(69,522.00)
6/27/12	7/16/12	1293	Check	FAMILY EQUITY COUNCIL		(25,000.00)
7/3/12	7/19/12	1294	Check	GUILD HALL OF EAST HAMPTON INC		(50,000.00)
7/31/12	7/31/12	1295	Check	PAYEE DETAIL NOT AVAILABLE		(1,500.00)
8/6/12	8/14/12	1296	Check	THE LONG CANCER RESEARCH FDN		(250.00)
8/6/12	8/15/12	1297	Check	CYSTIC FIBROSIS FDN		(500.00)
9/13/12	10/17/12	1298	Check	EXPLORING THE ARTS		(3,000.00)

CONTINUED

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

BusinessScape Account
618-092198-110

THE DARYL & STEVEN ROTH FOUNDATION
ATTENTION: STEVEN ROTH

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
9/13/12	9/25/12	1299	Check	AMERICAN FRIENDS OF THE ISRAEL		(1,500.00)
9/13/12	9/24/12	1300	Check	SLE LUPUS FDN		(1,000.00)
9/19/12	9/28/12	1301	Check	PAN MASS CHALLENGE		(5,000.00)
9/19/12	10/4/12	1302	Check	SOMERSET HILLS LEARNING		(5,000.00)
10/8/12	10/19/12	1303	Check	UCLA VISIONARY BALL		(5,000.00)
10/8/12	10/16/12	1304	Check	DUBIN BREAST CANCER		(10,000.00)
10/17/12	10/24/12	1305	Check	THE JEWISH CTR OF THE HAMPTONS		(50,000.00)
10/17/12	10/26/12	1306	Check	LIVINGSTON SYMPHONY ORCHESTRA		(1,000.00)
10/17/12	10/24/12	1307	Check	HIGHER ACHIEVEMENT		(5,000.00)
10/25/12	12/11/12	1308	Check	TRUSTEES OF DARTMOUTH COLLEGE		(1,000.00)
10/25/12	11/29/12	1309	Check	TEMPLE ISRAEL OF THE CITY OF N		(10,000.00)
11/15/12	11/20/12	1310	Check	THE JOEY FUND		(1,000.00)
11/27/12	12/10/12	1311	Check	CHILD MIND INSTITUTE		(25,000.00)
11/29/12	12/10/12	1312	Check	SUSKIND FAMILY SARCOMA FUND		(1,000.00)
12/7/12	12/14/12	1313	Check	HORACE MANN SCH		(100,000.00)
12/14/12	12/24/12	1315	Check	ANTI DEFAMATION LEAGUE		(10,000.00)
12/19/12	12/24/12	1319	Check	CENTRAL PARK CONSERVANCY		(1,000.00)
12/21/12	12/31/12	1322	Check	THE CHIDREN'S AID SOC		(1,000.00)
1/3/12	1/24/12	4762	Check	GUILD HALL OF EAST HAMPTON INC		(3,000.00)
1/10/12	1/13/12	4763	Check	NEW YORK CITY CTR		(50,000.00)
1/10/12	1/25/12	4764	Check	W E B DU BOIS INSTITUTE		(10,000.00)
2/7/12	2/17/12	4767	Check	PULMONARY FIBROSIS FDN		(2,500.00)
2/14/12	3/1/12	4768	Check	IIF FISCAL SPONSORSHIP		(2,500.00)
2/14/12	2/24/12	4769	Check	NEW DRAMATISTS		(10,000.00)
2/21/12	2/24/12	4772	Check	NY SHAKEPEARE FESTIVAL		(1,000.00)
2/14/12	2/23/12	4773	Check	MCC THEATER		(3,000.00)

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Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

BusinessScape Account
618-092198-110
THE DARYL & STEVEN ROTH FOUNDATION
ATTENTION: STEVEN ROTH

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
2/28/12	3/12/12	4775	Check	ALLIANCE OF RESIDENT THEATRES		(1,000.00)
2/29/12	3/12/12	4777	Check	LIVE OUT LOUD		(12,000.00)
1/24/12	3/13/12	4779	Check	DAUGHTERS OF MIRIAM FDN		(5,000.00)
3/7/12	3/19/12	4780	Check	NEW YORK THEATRE WORKSHOP		(1,000.00)
3/9/12	3/15/12	4781	Check	ALVIN AILEY AMER DANCE THEATRE		(1,000.00)
3/9/12	3/28/12	4782	Check	PREMIERES		(1,000.00)
3/13/12	4/2/12	4783	Check	TANENBAUM		(2,500.00)
3/13/12	3/22/12	4784	Check	A S P C A		(5,000.00)
3/27/12	4/18/12	4785	Check	TISCH SCHOOL OF THE ARTS		(1,000.00)
3/27/12	4/11/12	4786	Check	CROHNS & COLITIS FOUNDATION OF		(1,200.00)
3/27/12	4/18/12	4787	Check	THE MELANOMA RESEARCH ALLIANCE		(5,000.00)
3/30/12	4/5/12	4788	Check	THE STUDIO MUSEUM IN HARLEM		(500.00)
4/3/12	4/16/12	4789	Check	JUMPSTART		(2,500.00)
4/12/12	4/20/12	4790	Check	SIGNATURE THEATER CO		(3,000.00)
4/17/12	5/14/12	4792	Check	GUILD HALL		(1,000.00)
4/24/12	5/11/12	4793	Check	THEATRE J		(1,000.00)
5/8/12	5/31/12	4795	Check	GUILD HALL		(2,000.00)
5/10/12	5/22/12	4797	Check	ANIMAL RESCUE FUND		(20,000.00)
5/10/12	5/14/12	4798	Check	STELLA ADLER STUDIO OF ACTING		(5,000.00)
5/17/12	5/22/12	4800	Check	COUNCIL FOR UNITY		(1,000.00)
5/29/12	6/4/12	4801	Check	ROUNDABOUT THEATRE CO		(10,000.00)
6/5/12	6/14/12	4802	Check	SECOND STAGE THEATER		(3,500.00)
6/26/12	7/6/12	4803	Check	THEATRE FOR A NEW AUDIENCE		(1,000.00)
7/31/12	9/12/12	4805	Check	NEW YORK NEEDS YOU		(1,500.00)
8/7/12	8/24/12	4806	Check	ALVIN AILEY AMER DANCE THEATRE		(5,000.00)
8/14/12	9/4/12	4809	Check	AMERIACN THEATRE WING		(1,500.00)

CONTINUED

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

BusinessScape Account THE DARYL & STEVEN ROTH FOUNDATION
618-092198-110 ATTENTION: STEVEN ROTH

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
8/14/12	9/11/12	4810	Check	ROSIE'S THEATRE KIDS		(1,000.00)
8/21/12	9/7/12	4811	Check	PRIMARY STAGES		(1,000.00)
8/21/12	9/13/12	4812	Check	THE STUDIO MUSEUM IN HARLEM		(1,000.00)
8/21/12	9/12/12	4813	Check	THE NY CITY ANTI VIOLENCE PROJ		(1,000.00)
9/24/12	10/1/12	4814	Check	DAUGHTERS OF MIRIAM		(5,000.00)
9/25/12	10/9/12	4815	Check	LINCOLN CENTER FOR THE PERFORM		(1,000.00)
10/4/12	10/10/12	4817	Check	EMPIRE STATE PRIDE AGENDA INC		(1,000.00)
10/4/12	10/16/12	4818	Check	THE TRUSTEES OF COLUMBIA UNIV		(1,000.00)
10/11/12	10/22/12	4819	Check	COLUMBIA UNIV		(5,000.00)
10/15/12	10/22/12	4820	Check	ART BEYOND SIGHT		(5,000.00)
10/16/12	11/5/12	4821	Check	A S P C A		(10,000.00)
10/16/12	10/25/12	4822	Check	CAREER GEAR		(1,000.00)
11/13/12	11/29/12	4825	Check	RAMAPO COLLEGE OF NJ		(2,500.00)
11/13/12	11/27/12	4826	Check	TERRANOVA THEATRE COLLECTIVE I		(1,000.00)
11/20/12	12/5/12	4827	Check	NEW YORK STAGE AND FILM		(1,000.00)
11/20/12	12/4/12	4828	Check	PRIMARY STAGES		(1,000.00)
11/20/12	12/6/12	4829	Check	PLAYWRIGHT OF NEW YORK		(1,000.00)
12/4/12	12/21/12	4831	Check	A R T NEW YORK		(1,000.00)
TOTAL CHECKS WITH NO CODE						\$(1,702,972.00)

TOTAL CHECKS WRITTEN

TOTAL DEBIT CARD/CHECK ACTIVITY

\$(1,702,972.00)

\$(1,702,972.00)

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