Form **990-PF**Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 COMB NO 1545-

and ending For calendar year 2018 or tax year beginning A Employer identification number Name of foundation 94-1696244 ABRAHAM & SONIA ROCHLIN FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number I – 2 775-329-1611 3690 GRANT DRIVE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here RENO, NV 89509 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 47,712,606. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 0. N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,728,322. 1,728,322. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 5,502,137 RECEIVED 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 14,833,612. 5,502,137 7 Capital gain net income (from Part IV, line 2) 2019 Net short-term capital gain income modifications 10a Gross sales less returns and allowances OGDEN. b Less Cost of goods sold c Gross profit or (loss) STATEMENT 96,572 3,981 11 Other income 327,031 234,440 Total Add lines 1 through 11 12 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 20,704. 15,528 5,176. STMT 3 b Accounting fees 227,778. 91,484. 136,294 STMT 4 c Other professional fees 234. 234. 0. Operating and Administrative 17 Interest 115,440 17,440 0. 18 Taxes STMT 5 19 Depreciation and depletion 1,530 1,148 383. 20 Occupančý 21 Travel, conferences, and meetings 22 Printing and publications 11,851 1,694 <u>1,694.</u> 23 Other expenses STMT 6 24 Total operating and administrative 172,338 98,737. 377,537 expenses. Add lines 13 through 23 2,539,334. 2,539,334 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 2,638,071. 2,916,871 172,338 Add lines, 24 and 25 27 Subtract line 26 from line 12. a Excess 66 evenue over expenses and disbursements 4,410,160 7,062,102 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2018)

For	m 99	0-PF (2018) ABRAHAM & SONIA ROCHLIN	FOUNDATION	94-1	1696244 Page 2
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u> </u>	art	Balaitee Streets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,835,183.	1,598,862.	1,598,862.
	2	Savings and temporary cash investments			
	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	*		
S	R	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	i	Investments - corporate stock STMT 7	22,317,205.	27,717,908.	42,810,252.
	l	Investments - corporate bonds STMT 8	4,259,989.	3,505,767.	
	l	Investments - land, buildings, and equipment basis	=,235,505.	3,303,707.	<u> </u>
	''				
	4.0	Less accumulated depreciation Investments - mortgage loans			
		Investments - other			
	13				
	14	Land, buildings, and equipment: basis ► Less accumulated depreciation			
	4.5				
	I	Other assets (describe			
	10	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28 412 377	32,822,537.	47,712,606.
	17	Accounts payable and accrued expenses	20,412,577.	32,022,331.	47,712,000.
	18	Grants payable			
	19	Deferred revenue		†	
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
ij	21	Mortgages and other notes payable			i
Ë	l	Other liabilities (describe			
		Strict Habilities (Goodfield			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
Fund Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
ī		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	10,722,209.	10,722,209.	
As	29	Retained earnings, accumulated income, endowment, or other funds	17,690,168.	22,100,328.	
Net Assets	30	Total net assets or fund balances	28,412,377.	<u>32,822,537.</u>	
_	31	Total liabilities and net assets/fund balances	28,412,377.	32,822,537.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
=	Tota	Lest accets or fund halanges at haginage of year. Part II. column (a) line	20		
ı		net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	UU .	1	28,412,377.
2	•	r amount from Part I, line 27a		2	4,410,160.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	32,822,537.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	32,822,537.
<u> </u>					Form 990-PF (2018)

Part IV Capital Gains and Lo	sses for Tax on Investment Income		1	
(a) List and 2-story b	d describe the kind(s) of property solerick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 15,000 SHS OF	AETNA INC		P	VARIOUS 11/29/18
b 3,388 SHS OF A	LTRIA GORUP INC		P	05/24/1712/11/18
c 5,890 SHS OF B	&G FOODS INC		P	05/25/1712/11/18
	ARCLAY BANK PLC		P	04/08/0812/17/18
e 250,000 SHS OF	BUCKEYE PARTNER	S LP SR INSEC. NOT		02/16/1601/16/18
	ONSOLIDATED COMM		P	02/15/1708/08/18
	OUNTRYWIDE CAPTI	AL 7% PFD	P	11/01/0606/06/18
h 21,144 SHS OF		-	P	04/15/9805/24/18
		PARTNERS L.P. NOT		01/11/1606/15/28
			P	VARIOUS 01/02/18
k 11,000 SHS OF		DDIL DDILTO	P	VARIOUS 05/25/18
	FED NAT'L MTG A	DDN REMIC	P P	04/27/1607/25/18 02/09/9002/15/18
m ROC - FHLMC 9.			P	02/09/9002/15/18
o ROC - FHLMC 9.			P	02/09/9003/15/18
_	(f) Depreciation allowed	(g) Cost or other basis	_	() Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 3,189,415.		128,508.		3,060,907.
b 183,211.		246,094.		-62,883.
c 176,768.		234,526.		-57,758.
d 150,000.		150,000.		
e 250,000.	-	252,650.		-2,650.
150,575.		219,956.		-119,381.
g 150,000.	-	150,000. 50,000.		-50,000.
h 250 000		240,080.		9,920.
$\frac{1}{1}$ 250,000.		109,774.		315,214.
k 862,408.		241,503.		620,905.
$\frac{1}{1}$ 4,619.		4,624.		-5 .
m 5.		1/021		5.
n 2.				2.
0 2.				2.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (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		of col. (h) gain over col. (k), not less than "-0-")
a				3,060,907.
b				-62,883.
<u>c</u>				-57,758.
<u>d</u>		-		0.
e				-2,650.
f		-		-119,381.
<u>g</u>				50,000
<u>h</u>		-	_	-50,000.
1		_		9,920. 315,214.
<u></u>				620,905.
<u>K</u>				- <u>5.</u>
<u></u>		-		<u>-5.</u> 5 <u>.</u>
m n				2.
0				2.
	r If gain, also enter	r in Part I, line 7		& •
2 Capital gain net income or (net c	t 11 (1000), 011tor	<u> </u>	!	
Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		od (6):		

Part IV Capital Gains and Los	sses for Tax on Investment Income			
(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a ROC - FHLMC 9.	5% 8/1/2019		P	02/09/9005/15/18
b ROC - FHLMC 9.	5% 8/1/2019		P	02/09/9006/15/18
c ROC - FHLMC 9.	5% 8/1/2019		P	02/09/9007/15/18
d ROC - FHLMC 9.	5% 8/1/2019		P	02/09/9008/15/18
e ROC - FHLMC 9.			P	02/09/9009/15/18
f ROC - FHLMC 9.			P	02/09/9010/15/18
g ROC - FHLMC 9.			P	02/09/9011/15/18
h ROC - FHLMC 9.			P	02/09/9012/15/18
15,281 SHS OF		ERCENGY MKTS	P	VARIOUS 12/11/18
<u> </u>			P -	VARIOUS 10/05/18
	GOVT NATL MTG A		P	10/06/15/08/20/18
	GRAMERCY PPTY TR		P	02/08/17/02/16/18
	MPERIAL BRANDS P	T.C.	P	10/01/9602/07/18
n 15,850 SHS OF		<u> </u>	P	02/08/17/12/11/18
o 150,000 J.P. M		(a) Cook or other hour		10/17/13 01/25/18
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)
<u>a</u> 3.				3.
b 2.				2.
<u>c</u> 2.				2.
d 2.				2.
e 2.				2.
f 2.				2.
g 2. h 2.				2.
$\frac{h}{1}$ 614,444.	_	730,006.		-115,562.
45,697.		60,082.		-113,302. $-14,385.$
$\frac{1}{k}$ $\frac{43,037.}{1,626.}$		381.		1,245.
301,210.		348,406.		-47,196.
m 135,963.		85,117.		50,846.
n 215,922.		234,261.		-18,339.
0 150,000.		149,696.		304.
	ng gain in column (h) and owned by		(I) Los	sses (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		of col. (h) gain over col. (k), ot less than "-0-")
a				3.
b				2.
<u>c</u>				2.
<u>d</u>				2.
<u>e</u>				2.
<u>f</u>				2.
<u>g</u>				2.
<u>h</u>				2.
1				-115,562.
<u></u>				-14,385.
<u>K</u>			. .	1,245.
<u></u>				<u>-47,196.</u>
<u>m</u>				50,846.
<u>n</u>				-18,339. 304.
0				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0"	r in Part I, line 7)-" in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	nd (6):	3	
Transfer o in artifule	<u> </u>		<u> </u>	

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story bi	l describe the kind(s) of property sole rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 0.3 SHS OF KAY	NE ANDERSON MIDS	TREAM	P	06/27/0508/08/18
b 1,870 SHS OF K	IMBERLY CLARK CO	RP	P	05/24/1712/11/18
c 7,000 SHS OF K	IMCO REALTY CORP		P	07/21/0302/07/18
d 72,000 SHS OF	110000 1100		P	02/23/1604/20/18
	LOS ANGELES CA M		P	12/03/09/09/01/18
	TC PROPERTIES IN	<u>C</u>	P	02/15/1704/27/18
g 4,000 SHS OF M			P	08/15/0706/06/18
	ONEOK PARTNERS		P	03/31/1608/15/18
	0 SHS OF PRAXAIR	/LINDE	P	VARIOUS 10/31/18
15,000 SHS OF S			P	09/09/1608/02/18
	EVA PHARMACEUTIC		P	07/23/1012/11/18
	OTAL S A SPONSOR		P	11/11/9908/08/18
	TWEEDY BROWN GLO		P	VARIOUS 12/11/18
	VECTOR GORUP LTD		P	01/30/1712/11/18
0 5,000 SHS OF V		(a) Cost or other house		09/19/16 02/07/18
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 4.		9.		
b 215,410.		238,686.		-23,276.
c 102,291.		117,694.		-15,403.
d 76,617.		74,525.		2,092.
e 20,000.		20,000.		0.
f 187,492.		236,145.		-48,653.
g 100,000.		100,000.		0.
h 120,000.		119,526.		2 222 252
2,582,589.		249,236. 265,264.		2,333,353. -7,134.
<u>j 258,130.</u> k 55,387.		147,415.		-92,028.
$\frac{k}{1}$ 161,345.		24,480.		136,865.
m 705,522.		730,093.		-24,571.
n 128,705.		213,389.		-84,684.
0 146,846.		146,489.		357.
	ng gain in column (h) and owned by		(I) Los	sses (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	Gains (excess	of col. (h) gain over col. (k), ot less than "-0-")
<u>a</u>				-5.
b				-23,276.
С				-15,403.
<u>d</u>				2,092.
<u>e</u>				0.
<u>f</u>				-48,653.
9				0.
<u>h</u>		-		474.
1		<u> </u>		2,333,353.
<u> </u>			"-	<u>-7,134.</u>
K				<u>-92,028.</u>
		-		136,865.
<u>m</u>				-24,571. -84,684.
<u>n</u>		 		357.
0		Death has 7		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0"	in Part I, line / I-" in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).)	3	

Part IV Capital Gains and Losses for Tax on Investment Inco	me		<u> </u>
(a) List and describe the kind(s) of property 2-story brick warehouse; or common stoo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 300,000 SHS OF NATL MTG ASSN	REMIC SER	P	04/27/1702/20/18
b 1,552 SHS OF ALTRIA GROUP IN	C	P	05/24/1704/20/18
c 4,850 SHS OF BB&T CORP		P	05/25/1812/11/18
d 13,180 SHS OF HUNTINGTON BAN	CSHARES INC	P	05/25/1812/11/18
e 840 SHS OF LOCKHEED MARTIN C	ORP	P	08/30/1812/11/18
f 3,970 SHS OF PACWEST BANCORP		P	08/08/1812/11/18
g 5,760 SHS OF PFIZER INC		P	12/05/1812/11/18
h 6,040 SHS OF SIX FLAGS ENTMT		P	02/07/1812/11/18
16,070 SHS OF WESTROCK CO.COM		P	02/16/1812/11/18
8,090 FIERA CAP SER TR CAPTL		P	VARIOUS 12/11/18
k 92 SHS OF TWEEDY BROWN GLOBA	L VALUE FUND	P	12/28/1712/11/18
13,932 SHS OF VECTOR GROUP LT	D	P	08/08/1812/11/18
m CAPITAL GAIN DISTRIBUTION -		P	VARIOUS 12/31/18
n CAPITAL GAIN DISTRIBUTION -	NUVEEN HIGH INCOME D	E P	VARIOUS 12/31/18
o CAPITAL GAIN DISTRIBUTION -	NUVEEN HIGH INCOME D	E P	VARIOUS 12/31/18
(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price (or allowable)	plus expense of sale		olus (f) minus (g)
a 153,225.	151,730.		1,495.
b 88,309.	112,732.		-24,423.
c 226,774.	265,127.		-38,353.
d 168,967.	198,511.		-29,544.
e 244,303.	271,244.	•	-26,941.
f 140,251.	202,530.		-62,279.
g 254,086.	264,806.		-10,720.
h 355,326.	393,976.		-38,650.
269,327.	402,329.		-133,002.
325,309.	352,429.		-27,120.
k 2,480.	2,620.		-140.
1 43,473.	65,076.		-21,603.
m 37,447.			37,447.
n 680.			680.
0 398.			398.
Complete only for assets showing gain in column (h) and owned	by the foundation on 12/31/69	(I) Lo	sses (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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a			1,495.
b		·	-24,423.
C			-38,353.
d			-29,544.
e			-26,941.
f			-62,279.
			-10,720.
h	<u> </u>		-38,650.
		·	-133,002.
			-27,120.
<u></u>			-140.
1			-21,603.
m l			37,447.
n		-	680.
			398.
0		T	350.
	enter in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(stif gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	5) and (6):		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a CAPITAL GAIN DISTRIBUTION - GGP 12/31/18 P VARIOUS 12/31/18 b CAPITAL GAIN DISTRIBUTION -EPR PPTYS COM SHS P VARIOUS P 12/31/18 c CAPITAL GAIN DISTRIBUTION GRAMERCY PPTTY TR.COM VARIOUS P 12/31/18 d CAPITAL GAIN DISTRIBUTION HCP INC.COM VARIOUS P VARIOUS 12/31/18 e CAPITAL GAIN DISTRIBUTION HEALTH CARE TR. AMERI P 12/31/18 VARIOUS CAPITAL GAIN DISTRIBUTION LTC PPTY INC.COM P 12/31/18 g CAPITAL GAIN DISTRIBUTION MID AMERICA APT.C.MNT VARIOUS h CAPITAL GAIN DISTRIBUTION P 12/31/18 NATIONAL RETAIL PPTY VARIOUS - CAPITAL GAIN DISTRIBUTION WP CAREY INC.COM P VARIOUS 12/31/18 WELL TOWER INC.COM P VARIOUS 12/31/18 CAPITAL GAIN DISTRIBUTION P VARIOUS 12/31/18 ESSEX PROPERTIES k CAPITAL GAIN DISTRIBUTION P VARIOUS 12/31/18 I CAPITAL GAIN DISTRIBUTION WEYERHAEUSER 12/31/18 P m CAPITAL GAIN DISTRIBUTION CALAMOS HIGH INCOME VARIOUS n CAPITAL GAIN DISTRIBUTION CALAMOS DYNAMIC INC F P VARIOUS 12/31/18 P 12/31/18 o CAPITAL GAIN DISTRIBUTION GABELLI EQUITY TRUST VARIOUS (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 30,557. 30,557. а 542. 542. b 931. 4,931. C 4,236. 4,236 d 4,295. 4,295. е 334. 3,334. 112. 112. 9 554. 554. h 3,365. 3,365. 5,576. 5,576. 2,848. 2,848. k 4,716. 4,716. 1 9,006. 9,006. m 9,478. 9,478. n 20,119. 20,119. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 30,557. 542. b 4,931. C 4,236. d 4,295. е 3,334. 112. 554. h 3,365. 5,576. 2,848. 4,716. ١ 9,006. m 9,478. n 20,119. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN D	ISTRIBUTION - MA	CERICH COMPANY	P	VARIOUS	12/31/18
b REDEMPTION - C	SFB 06-24A3		P	VARIOUS	12/31/18
c REDEMPTION - C	SMC 06-73A7		P	VARIOUS	12/31/18
d REDEMPTION - F	NMA 15-32ED		P	VARIOUS	12/31/18
e REDEMPTION - F	NMA 16-79JD		P		<u>12/31/18</u>
f REDEMPTION - F	HLMC 4623ED		P		12/31/18
	NMA 17-67HD		P		12/31/18
	NMA 15-149		P		12/31/18
	FMBS06-11A1		P	VARIOUS	12/31/18
J ALLIANCE BERNS			P		
k ALLIANCE BERNS			P	ļ	
ALLIANCE BERNS			P P	-	
m BUCKEYE PARTNE			P		
n CAPITAL GAIN D	ISTRIBUTION - GG	iP	P		
0	40 December allowed	(a) Cook or other hour) Cora or (loca)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	V) Gain or (loss) plus (f) minus (g)	
a 266.					266.
b 23,078.		23,078.			0.
c 3,485.		3,485.			0.
d 23,162.		23,162.			0.
e 40,451.		40,451.			0.
f 64,348.	-	64,348.		 -	0.
g 129,683.		129,683.			0.
h 42,210. 1 186.		42,210.	-		0.
1 841.		100.			841.
		3,147.		•	-3,147.
k I 548.		3,147.			548.
m 20,833.					20,833.
n 3,287.					3,287.
0					- / - · · · ·
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (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	Gains (excess but r	of col. (h) gain over not less than "-0-")	col. (k),
a					266.
b					0.
C					0.
d					0.
e				_	0.
f					0.
g					0.
h					0.
1			· <u>-</u> .		0.
1					841.
k					<u>-3,147.</u>
1					548.
m					20,833.
<u>n</u>			<u>-</u>		3,287.
0					
2 Capital gain net income or (net ca	apıtal loss) { If gain, also ente If (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	5,	502,137.
3 Net short-term capital gain or (lo		, I			
If gain, also enter in Part I, line 8,	, column (c).	}			
If (loss), enter "-0-" in Part I, line	8		3	N/A	

Form 990-PF (2018		IAM & SONIA ROC			<u> </u>		9	4-169	6244	Page 3
Part IV Ca	pital Gains an	d Losses for Tax on In	ivestment	t Income						
(a) l	ist and describe the 2-story brick wareh	kınd(s) of property sold (for examuse; or common stock, 200 shs	mple, real esta s. MLC Co.)	te,	(b)	How acquired - Purchase - Donation		acquired lay, yr.)		te sold lay, yr.)
1a										
	TTACHED S	TATEMENTS								
d										
e			-		1					
(e) Gross sa	ales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		I .		Gain or (loss) s (f) minus (
	_			·						
_ <u>a</u> _b	-		-							
		·								
<u>C</u>										
<u>d</u>	22 (12		ļ	0 221 45	7 =				E	127
	33,612.	(5)		9,331,47	· D •					<u>,137.</u>
Complete only	for assets snowing g	ain in column (h) and owned by	1					Col. (h) gaın not less thaı		
(i) FMV as o	f 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)			Losses	(from col. (h))	
a										
b										
С		·								
d										
e									5,502	,137.
		C 16 ann also anton	run Dout I kan	7						
2 Capital gain net	income or (net capita	al loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7	}	2			5,502	,137.
If gain, also ente	r in Part I, line 8, col	as defined in sections 1222(5) ar umn (c).	nd (6):		}			/-		
If (loss), enter -0)- in Part I, line 8					3		N/A		
Part V Qua	alification Und	ler Section 4940(e) for	Reduced	l lax on Net	Inv	estment inc	ome			
(For optional use by	domestic private foi	undations subject to the section	4940(a) tax on	net investment ii	ncom	e.)				
If section 4940(d)(2	?) applies, leave this i	part blank.								
Was the foundation	liable for the section	4942 tax on the distributable am	nount of any ve	ear in the base pe	riod?				Yes	X No
		nder section 4940(e). Do not con	, ,	•						
		h column for each year; see the ii			entries	S.				
		1							(d)	
Base	(a) period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncha	ritable-use assets		Distrib (col. (b) div	(d) oution ratio	(0))
	tax yéar beginning i	'''						(col. (b) div		
	2017		3,062.			<u>,633,070</u>				53126
	2016		6,505.			<u>,543,464</u>				54629
	2015		7,743.			<u>,914,445</u>				<u>48665</u>
	2014	2,67	9,856.		<u>53</u>	<u>,707,997</u>	•			<u>49897</u>
	2013	2,40	2,285.		50	,350,437			.0	<u>47711</u>
2 Total of line 1, o	olumo (d)						2	Ì	. 2	54028
		ear base period - divide the total	on line 2 by 5.0	O. or by the numb	er of	vears				
-	ias been in existence		O	o, o. o,		,	3		. 0	50806
ille loulluation i	ias deeli ili existelloe	ii iess tilali 5 years					- "			30000
4 Enter the net val	ue of noncharitable-i	use assets for 2018 from Part X,	line 5				4	5	2,382	,356.
5 Multiply line 4 b	y line 3						5		2,661	,338.
6 Enter 1% of net	investment income (1% of Part I, line 27b)					6		70	,621.
7 Add lines 5 and	6						7	L	<u>2,731</u>	<u>,959.</u>
	distributions from Pa					0/ 4===4-	8	<u></u>	<u>2,638</u>	,071.
If line 8 is equal See the Part VI		e 7, check the box in Part VI, line	e 1b, and comp	piete that part usir	ng a 1	% tax rate.				

m 990-PF (2018) ABRAHAM & SONIA ROCHLIN FO	OUNDATION 1915	(L) 4040(-)	94-	1696244		Page 4
art VI Excise Tax Based on Investment Income (Section			1948 -	see instri	uctio	<u>ns)</u>
a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🗀	and enter "N/A" on I	ne 1.				
Date of ruling or determination letter: (attach copy of let						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	there 🕨 📖 and e	nter 1%	1	14	1,2	42.
of Part I, line 27b			1 1			
All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	, enter 4% of Part I, line	e 12, col. (b).				
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only; others, enter -0	·)	2			0.
Add lines 1 and 2			3	14	1,2	42.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only; others, enter -0	i-)	4			0.
Tax based on investment income Subtract line 4 from line 3. If zero or less, enter			5	14	1,2	42.
Credits/Payments:						
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	76,644.				
Exempt foreign organizations - tax withheld at source	6b	0.	7 1			
Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	1 1			
Backup withholding erroneously withheld	6d	0.	1 1			
Total credits and payments. Add lines 6a through 6d	(7	-	1,6	44.
Enter any penalty for underpayment of estimated tax. Check here X if Form 22	20 is attached		8			65.
Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	SEE STATE	EMENT 9 ▶	9		19,7	
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	-		10		<u>. , , , , , , , , , , , , , , , , , , ,</u>	
Enter the amount of line 10 to be: Credited to 2019 estimated tax	o.paid	Refunded	11			
art VII-A Statements Regarding Activities			, ., ,			
During the tax year, did the foundation attempt to influence any national, state, or l	ocal legislation or did it	narticinate or interveni	ın e		Yes	No
any political campaign?	ocar icgisiation of did it	participate of intervent	<i>-</i> ""	1a	1 3 3	X
any political campaigh? Did it spend more than \$100 during the year (either directly or indirectly) for politic	nal nurnacec? See the i	netructions for the defu	nition	1b	1	X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and			illion	10	1	 ^
	u copies of any materia	s published of				
distributed by the foundation in connection with the activities.						X
Did the foundation file Form 1120-POL for this year?	J			1c	+	<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of		0				
(1) On the foundation. > \$ 0. (2) On foundation r		0.	<u>·</u>			
Enter the reimbursement (if any) paid by the foundation during the year for politica	al expenditure tax impo	sed on foundation				
managers. ► \$	d to the IDCO					-x
Has the foundation engaged in any activities that have not previously been reported	a to the IM2			2_	+	┼≏
If "Yes," attach a detailed description of the activities.				i		1
Has the foundation made any changes, not previously reported to the IRS, in its go		ticles of incorporation,	or	- =-		-
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char				3	177	X
Did the foundation have unrelated business gross income of \$1,000 or more during	ig the year?			4a	X	+
o If "Yes," has it filed a tax return on Form 990-T for this year?	0			4b	X	+
Was there a liquidation, termination, dissolution, or substantial contraction during	tne year?			5	1	X
If "Yes," attach the statement required by General Instruction T.						
Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	atisfied either:					
By language in the governing instrument, or						
By state legislation that effectively amends the governing instrument so that no it	mandatory directions th	nat conflict with the stat	e law			·
	manualory unections ti			6	X	<u> </u>
remain in the governing instrument?						
				7	Х	├
remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	es," complete Part II, co				Х	
remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "You a Enter the states to which the foundation reports or with which it is registered. See	es," complete Part II, co				Х	
remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Year a Enter the states to which the foundation reports or with which it is registered. See DE, NV	es," complete Part II, co	ol. (c), and Part XV			Х	
remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Year a Enter the states to which the foundation reports or with which it is registered. See DE , NV If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Pi	es," complete Part II, co	ol. (c), and Part XV				
remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yea" a Enter the states to which the foundation reports or with which it is registered. See DE , NV If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Pi of each state as required by General Instruction G? If "No," attach explanation	es," complete Part II, co	ol. (c), and Part XV al (or designate)			X	
Did the foundation have at least \$5,000 in assets at any time during the year? If "Year Enter the states to which the foundation reports or with which it is registered. See DE , NV If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Profeach state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the mean	es," complete Part II, constructions. F to the Attorney Gener	ol. (c), and Part XV al (or designate) 3) or 4942(j)(5) for cal	endar	8b		
remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yea" Enter the states to which the foundation reports or with which it is registered. See DE , NV If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Pl of each state as required by General Instruction G? If "No," attach explanation	es," complete Part II, constructions. F to the Attorney Generoning of section 4942(j)(Yes," complete Part XIV	ol. (c), and Part XV al (or designate) 3) or 4942(j)(5) for cal	endar			X

1. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(9)(137)* If vest, attach statisticals, See instructions. 11	F	at VII-A Statements negariting Activities (continued)	Г	., -	
section 512(b)(13)? If Vest, attach schedule, See instructions 10 Did the foundation make a distribution to a dinore divised fund over which the foundation or a disqualited person had advisory privileges? If Yes, attach statement, See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whoshe address > N/A 14 The books are in care of PIEIDEMARTE ROCHLIN Located at P 36 590 GRANT DR., STE. 1-2, RENO, NV 21P4 98559 15 Section 647(b)(1) nonexempt charitable trusts fitting from 1900 Pri in leu of Form 1041 - Check here and either the anount of flux-exempts unterest received or accrued during the year 16 Afray time during calendary year 2018, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other frameal account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes,* enter the name of the foreign country P 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. 1a Jurnal ple-say did the foundation differ directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend movely, or, or cherwise schild resident of city or accept them from) a disqualited person? (3) Firmship podds, services, or facilities to (or accept them from) a disqualited person? (4) Pey compensation to, or pay or remittives the expenses of, a disqualited person? (5) Franker any income or assets to a disqualited person)? (6) Agree to pay money or property to a government of the acception of the benefit or use of a dequalited person)? (7) Agree to pay money or property to a government of the payment of the payment of the foundation agreed to make a given to the school of the payment of the p				Yes	No
12 Did the Foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ HEIDEMARIE ROCHLIN 15 Section 497(4) Thosewaptic tharitable fursts filing from 190-Filin fully of form 1041-check there and enter the amount of tax-exempt interest received or accreed during the year 15 At any time during calested year 2018, did the foundation have an interest in or a signiture or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calested year 2018, did the foundation have an interest in or a signiture or other authority over a bank, securities, or other financial account in a foreign country? 18 Set the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country ▶ 19 Fart VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Degree of the foundation (either directly or indirectly); 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 21 Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? 22 Expression of the foundation (either directly or indirectly); 33 Furnish goods, services, or flosities to (or accept them from) a disqualified person? 44 Pay componsistion to, or pay or reminibuse the expenses of a disqualified person? 45 Fire Form 4720, by money or property to a government official? (exception Check "No" if the foundation of operation strate of a disqualified person? 45 Fire Form 4720, by money or property to a government official? (exception Check "No" if the foundation of payers instead in 2014 (14) or an accumulation of security of the extraction of security of the	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If "Yes," attach statement. See instructions 13			11		<u>X</u>
19 Det the foundation comply with the public respection requirements for its annual returns and exemption application? 18 X Website address ➤ N/A 18 The books are in care of ▶ HEIDEMARIE ROCHLIN Located at ▶ 3690 GRANT DR., STE. 1-2, RENO, NV 270+4 ▶ 89509 270+4 ▶ 8950	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address N/A 14 The books are in care of HEIDEMARTE ROCHLIN Telephone no. 775-329-1611 Located at 3690 GRANT DR. STE. I - 2, RENO, NV IP+4 ▶8509 15 Section 4947(a)(1) nonexempt charitable trusts liting form 990-PF in leu of Form 1041 - check here and enter the amount of tax-event interest received or accrued during the year 16 At any time during celendary year 2018, 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? 15 N/A		If "Yes," attach statement. See instructions	12		<u> </u>
14 The books are in care of ▼ HEIDEMARIE ROCHLIN Located at ▶ 3690 GRANT DR. STE. I - 2, RENO, NV 15 Section 497(a)(1) nonexempt charatable trusts filing from 990-Pr in lieu of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 A any time during calendary sery 2018, dut the toundation have an interest in or a singular or other authority over a bank, securities, or other financial account in a foreign country? 16 Xes the mistrations for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 17 Yes No. 18 During the year, dot the foundation (either directly or indirectly): 19 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. 19 Derived the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Drung the year, dot the foundation (either directly or indirectly): 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 13 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or makes any of either available for the benefit or use of a disqualified person)? 16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 17 Expense any income or assets to a disqualified person (or makes any of either available for the benefit or use of a disqualified person)? 18 If any answer is "Yes" to 14(1)(6), did any of the acts stal to qualify under the exceptions described in Regulations section 53.491 ((a) a or in a current notice regarding disaster assistance? See instructions) 19 If yes in the foundation engage in a prior year in any of the disaster assistance? See instructions of the per	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
14 The books are in care of ▼ HEIDEMARIE ROCHLIN Located at ▶ 3690 GRANT DR. STE. I - 2, RENO, NV 15 Section 497(a)(1) nonexempt charatable trusts filing from 990-Pr in lieu of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 A any time during calendary sery 2018, dut the toundation have an interest in or a singular or other authority over a bank, securities, or other financial account in a foreign country? 16 Xes the mistrations for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 17 Yes No. 18 During the year, dot the foundation (either directly or indirectly): 19 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. 19 Derived the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Drung the year, dot the foundation (either directly or indirectly): 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 13 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or makes any of either available for the benefit or use of a disqualified person)? 16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 17 Expense any income or assets to a disqualified person (or makes any of either available for the benefit or use of a disqualified person)? 18 If any answer is "Yes" to 14(1)(6), did any of the acts stal to qualify under the exceptions described in Regulations section 53.491 ((a) a or in a current notice regarding disaster assistance? See instructions) 19 If yes in the foundation engage in a prior year in any of the disaster assistance? See instructions of the per		Website address ► N/A			
Located at № 3690 GRANT DR. STE. I2, RENO, NV 15 Section 4947(a)(1) nonexempt charactels trusts filting Form 990-Film live of Form 1941 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. 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. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchapge, 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 remiburs 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)? [Ves X] 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 peniod after termination of government service, it ferminating within 90 days. 1b I array answer is "Yes" to 14()-(6), did any of the acts faul to quality under the exceptions described in Regulations section 53.491 (f), 30 or an a current notice regarding disaster assistance, check here 1b At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 1c I was not faulter to distribute income (Section 4942(a)(2) in the provisions of section 4942(a)(2) in a payor than	14	The books are in care of ► HEIDEMARIE ROCHLIN Telephone no. ► 775-32	9-1	<u>611</u>	
15 Section 4947(a)(1) nonexempt charatable 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 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a loreign country? See the enstructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country? See the mistructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country? Fire Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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 reinfluents the expenses of, a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reinfluents 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 orgory 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 opvernment service, it terminating within 90 days) 1b If any answer is 'Yes' to 16t(), old any of the acts fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions? 1b If Yes's (1b) (1b) (1b) (1b) (1b) (1b) (1b) (1b)					
and enter the amount of tax-exempt interest received or accrized during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country? See the instructions for exceptions and thing requirements for FimCEN Form 114. 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. 1 a 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 reimburs 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 governments service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491(1/3) or in a cyrent notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assis	15				
No securities, or other innancial account in a foreign country			N	/A	
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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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years \[\] b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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? If "Yes," did it have excess business holdings in 2018 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 2018.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		. —	1b		<u> X</u>
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4		4a		X
		had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Form **990-PF** (2018)

Form 990-PF (2018) ABRAHAM & SONIA ROCHLIN Part VII-B Statements Regarding Activities for Which F	FOUNDATION		94-16962	44	Page 6
5a During the year, did the foundation pay or incur any amount to:	Offit 4720 May be t	required (continu		Yes	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No		1
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	, , ,	· 🔲 Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization				1	
4945(d)(4)(A)? See instructions		Ye	s 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		L Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	_	_	_
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check l					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			l		
expenditure responsibility for the grant?	N	I∕A ∟ Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	2011 2011 2011				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No		
 a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p 	ersonal henefit contract?	ا لــــــــا TC	-		- - <u>x</u>
If "Yes" to 6b, file Form 8870.	croonal benefit contract.				1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			 	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		r			
excess parachute payment(s) during the year?		Ye	s X No		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accour	nt, other /ances
HEIDEMARIE ROCHLIN	PRESIDENT				
3690 GRANT DR., SUITE I-2					
RENO, NV 89509	20.00	0.	0.		0.
	VICE - PRESID	ENT			
3690 GRANT DR., SUITE I-2					
RENO, NV 89509	20.00	45,742.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	Studed on line 1) If none	enter "NONE "		<u></u>	
	(b) Title and average		(d) Contributions to	(e) E	xpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		nt, other vances
NONE	devoted to position		componsacon	4	
NONE					
	1	<u> </u>			
]				
Total number of other employees paid over \$50,000	<u> </u>	L	<u> </u>		0

0 . Form **990-PF** (2018)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 51,305,071. a Average monthly fair market value of securities 1a 1,874,986. b Average of monthly cash balances 1b 0. 10 c Fair market value of all other assets 53,180 d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 53,180,057. 3 Subtract line 2 from line 1d 3 797,701. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5 52,382,356. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 2,619,118. Minimum investment return Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations, check here 2,619,118. Minimum investment return from Part X, line 6 141,242. Tax on investment income for 2018 from Part VI, line 5 2a 17,312. 2b Income tax for 2018. (This does not include the tax from Part VI.) 158.554. Add lines 2a and 2b 2c 460,564. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 0. 2,460,564. 5 Add lines 3 and 4 5 6 0. Deduction from distributable amount (see instructions) 460,564. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,638,071. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b b Cash distribution test (attach the required schedule) 2,638,071. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 2,638,071. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	Обірав	round prior to 20 th	2017	
line 7				2,460,564.
2 Undistributed income, if any, as of the end of 2018			-	
a Enter amount for 2017 only			0.	1
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016 76,398.				
e From 2017 274,063.				
f Total of lines 3a through e	350,461.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: \triangleright \$ 2,638,071.				
a Applied to 2017, 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 2018 distributable amount				2,460,564.
e Remaining amount distributed out of corpus	177,507.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	527,968.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		ı
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 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<u> </u>	. ,		
8 Excess distributions carryover from 2013	0.]
not applied on line 5 or line 7	V •	<u> </u>		
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	527,968.			
10 Analysis of line 9:	321,300.			
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 76,398.				
d Excess from 2017 274,063.				!
e Excess from 2018 177, 507.				
				Farm 000 DE (0010)

Form 990-PF (2018) ABRAHAM Part XIV Private Operating Form		OCHLIN FOUN			96244 Page 1
1 a If the foundation has received a ruling or d	· · · · · · · · · · · · · · · · · · ·			N/A	
foundation, and the ruling is effective for 2					
b Check box to indicate whether the foundat			un section	4942(j)(3) or 49	942(1)(5)
	Tax year	Ing loundation described	Prior 3 years	<u> </u>	1
2 a Enter the lesser of the adjusted net	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0) 20 10	(0) 10121
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 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)), proyalties)					
(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				1 105 000	<u> </u>
Part XV Supplementary Informat any time during the			if the foundation	n had \$5,000 or m	ore in assets
 Information Regarding Foundation List any managers of the foundation who year (but only if they have contributed mo 	have contributed more		ntributions received by th	e foundation before the clo	se of any tax
HEIDEMARIE ROCHLIN	· · · · · · · · · · · · · · · · · · ·				
b List any managers of the foundation who other entity) of which the foundation has a			n (or an equally large port	tion of the ownership of a p	eartnership or
NONE					
2 Information Regarding Contribution Check here ► X if the foundation onle the foundation makes gifts, grants, etc., to	y makes contributions	s to preselected charitable	e organizations and does		uests for funds. If
a The name, address, and telephone numbe	r or email address of	the person to whom appl	lications should be addre	ssed [.]	
b The form in which applications should be	submitted and inform	ation and materials they	should include:		
c Any submission deadlines:				· · · · · · · · · · · · · · · · · · ·	
d Any restrictions or limitations on awards,	euch as hy assaranhi	nal areas, charitable fields	s kinds of institutions or	other factors:	
a miy resulctions of illiniations on awards,	saon as by yeugraphii	our arous, oriai itable licius	o, ando of montunono, ur	onior iduturo,	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE PUBLIC CHARITY VARIOUS FROM K-1: ALLIANCEBERNSTEIN HOLDINGS, L.P 1345 AVE OF THE AMERICAS 314. NEW YORK, NY 10105 NONE PUBLIC CHARITY VARIOUS FROM K-1: BUCKEYE PARTNERS, L.P. P.O. BOX 56169 20, HOUSTON, TX 77256 PUBLIC CHARITY ORGANIZATIONAL MISSION PEF ISRAEL ENDOWMENT FUNDS NONE 317 MADISON AVE #607 NEW YORK, NY 10017-5269 1,820,000, PUBLIC CHARITY ORGANIZATIONAL MISSION NONE THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC. 711 THIRD AVENUE 380,000. NEW YORK, NY 10017 AMERICAN FRIENDS OF CHASDEI LEV NONE PUBLIC CHARITY DRGANIZATIONAL MISSION 1078 EAST 26TH ST. 30,000, BROOKLYN NY 11210 SEE CONTINUATION SHEET(S) ▶ 3a 2 539 334 Total **b** Approved for future payment NONE Total

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
KNPB CHANNEL 5 PUBLIC BROADCASTING	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
1670 NORTH VIRGINIA STREET				
RENO, NV 89503				10,00
FRIENDS OF IDC	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
116 E 16TH ST #1101				
NEW YORK, NY 10003	,			30,00
CENTRAL FUND OF ISRAEL	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
980 AVE OF THE AMERICAS FRNT 3				7F 00
NEW YORK, NY 10018				75,00
THE YAD YAAKOV FUND	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
5603 DUVAL STREET				20.00
PENSACOLA, FL 32503				30,00
AMERICAN SUPPORT FOR ISRAEL	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
1732 1ST AVE #27091				
NEW YORK, NY 10128				10,00
THE GOOD PEOPLE FUND	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
384 WYOMING AVENUE				
MILBURN, NJ 07041				25,00
HAROLD GRINSPOON FOUNDATION	NONE	PRIVATE	ORGANIZATIONAL MISSION	
67 HUNT STREET SUITE 100		FOUNDATION		0.5.00
AGAWAM, MA 01001				25,00
PROJECT KESHER	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
600 MAMARONECK AVE #400				
HARRISON, NY 10528				15,00
NEW SEEDS FOUNDATION	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
POST OFFICE BOX 61186				
PALO ALTO, CA 94306	-			20,00
GESHER FOUNDATION	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	
332 BLEECKER ST SUITE 444				
NEW YORK, NY 10014 Total from continuation sheets		<u> </u>		7,00 309,00

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or Foundation show any relationship to contribution Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY ORGANIZATIONAL MISSION NONE NEVADA MUSEUM OF ARTS 160 W LIBERTY ST 15,000. RENO NV 89501 NONE PUBLIC CHARITY DRGANIZATIONAL MISSION CENTER FOR INNOVATION, INC 849 INTERNATIONAL DR #100 20,000. LINTHICUM HEIGHTS, MD 21090 PUBLIC CHARITY ORGANIZATIONAL MISSION NONE LIFE'S DOOR 3145 CONEY ISLAND AVENUE 20,000. BROOKLYN, NY 11235 NONE PUBLIC CHARITY ORGANIZATIONAL MISSION JBI BRAILLE 110 EAST 30TH STREE 2,000. NEW YORK, NY 10016 ASSOCIATION OF JEWISH AGING SERVICES PUBLIC CHARITY ORGANIZATIONAL MISSION NONE 2519 CONNECTICUT AVE NW 5,000. WASHINGTON D.C., DC 20008 Total from continuation sheets

art XVI-A Analysis of Income-Prod	ducing Activities	•			
r gross amounts unless otherwise indicated.	<u> </u>	siness income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exemp
Program service revenue:	code	Amount	code	Amount	function income
·	_		 		
	_		 		
	_ _ _ 		 		
	_		 		
	_		 		•
Fees and contracts from government agencies	_			-	
Membership dues and assessments			 		
nterest on savings and temporary cash					
nvestments					
Dividends and interest from securities			14	1,728,322.	
Net rental income or (loss) from real estate:					
Debt-financed property		<u> </u>			
Not debt-financed property					
Net rental income or (loss) from personal					
property			 -	_	
Other investment income	211110	96,572.	<u> </u>		_
Gain or (loss) from sales of assets other				F F00 107	
han inventory			18	5,502,137.	
Net income or (loss) from special events			 		
Gross profit or (loss) from sales of inventory			 		
Other revenue:					
	_				
	_				
i	_				
Subtotal. Add columns (b), (d), and (e)		96,572.		7,230,459.	
Fotal Add line 12, columns (b), (d), and (e)			•	13	7,327,0
e worksheet in line 13 instructions to verify calculations	:_)				
art XVI-B Relationship of Activitie		alishment of F	remnt [Purnoses	
Tielationship of Activitie			pt i		
ie No Explain below how each activity for which i			A contribute	ed importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other the foundation)	han by providing funds	for such purposes).			
		<u>.</u>			
			-		
1					

•	the foundation's exempt purposes (other than by providing lands for such purposes).
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ABRAHAM & SONIA ROCHLIN FOUNDATION 94-1696244 Form 990-PF (2018) Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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: X (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr true, correct/and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here PRESIDENT X Yes Signature of officer or trustee Title Date Check Print/Type preparer's name Preparer's signature self- employed Paid NOEMI O. ALLEN P00390053 Preparer Firm's EIN $\triangleright 45 - 2604379$ Firm's name ► J.A. SOLARI **Use Only** Firm's address ▶ 500 DAMONTE RANCH PKWY # 1008

Form **990-PF** (2018)

Phone no. (775) 827-3550

RENO, NV 89521

FORM 990-PF	DIVIDENDS	AND INTE	EREST	FROM S	SECUR	ITIES	S	PATEMEN	T	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	5	(A) REVEN PER BO	WE	(B) NET INV MENT IN	EST-		STED	
<u>K-1</u>										
ALLIANCEBERNSTEIN HOLDING L.P K-1	2,198.		0.	2,	198.	2,	198.			
ALLIANCEBERNSTEIN HOLDING L.P K-1 BROOKFIELD	845.		0.		845.		845.			
PROPERTY PARTNERS LP K-1 BROOKFIELD	315.		0.		315.		315.			
PROPERTY PARTNERS LP K-1 BUCKEYE PARTNERS, L.P.	440.		0.		440.		440.			
DIVIDENDS K-1 BUCKEYE	1,352.		0.	1,352.		1,352.				
PARTNERS, L.P. DIVIDENDS PUBLICLY TRADED	529.		0.		529.		529.			
SECURITIES - DIVIDENDS PUBLICLY TRADED	1,555,081.		0.	1,555,	,081.	1,555,	081.			
SECURITIES - INTEREST	167,562.		0.	167,	,562.	167,	562.			
TO PART I, LINE 4	1,728,322.		0.	1,728,	,322.	1,728,	322.			
FORM 990-PF		OTHER	INCO	ME			S'	TATEMEN	'T	2
DESCRIPTION				(A) VENUE BOOKS		(B) ET INVES ENT INCO		(C) ADJUS NET IN	TED	 E
K-1 ALLIANCE CAPITA K-1 BUCKEYE PARTNEH		י.		48,57 47,99		2,9 1,0				
TOTAL TO FORM 990-1	PF, PART I, I	INE 11		96,57	— — 72.	3,9	81.			

FORM 990-PF	ACCOUNTI	NG FEES	S'	STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
ACCOUNTING FEES - J.A. SOLARI & PARTNERS, LLC	20,704.	15,528.		5,17	76.
TO FORM 990-PF, PG 1, LN 16B	20,704.	15,528.		5,17	76.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	ТАТЕМЕИТ	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
MANAGEMENT FEES - ROLINDA SCHONWALD TRUST ADMINSTATIVE EXPENSE MANAGEMENT FEES - RIM MANAGEMENT FEES - JOSEPH	45,742. 290. 136,004.	290.		45,74	12. 0. 0.
SCHONWALD TO FORM 990-PF, PG 1, LN 16C	45,742.	136,294.		45,74	
10 FORM 990-PF, PG 1, LN 16C =	221,110.	130,294.			
FORM 990-PF	TAX	ES	S'	TATEMENT	 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FOREIGN TAX WITHHOLDING ON DIVIDENDS INCOME TAX EXPENSE	17, 440. 98,000.	•			0.
TO FORM 990-PF, PG 1, LN 18	115,440.	17,440.			0.

7

STATEMENT

FORM 990-PF

FORM 990-PF	OTHER E	XPENSES	S'	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS MISCELLANEOUS EXPENSES FROM	1,034.	517.		517.
INVESTMENTS COMMUNICATION EXPENSES	826. 1,529.	413. 764.		413. 764.
NON-DEDUCTABLE EXPENSES FROM INVESTMENTS	8,462.	0.		0.
TO FORM 990-PF, PG 1, LN 23	11,851.	1,694.		1,694.

CORPORATE STOCK

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - 2,500 SHS ABBOTT LABORATORIES	53,182.	180,964.
STOCKS - 2,500 SHS ABBVIE, INC	57,672.	230,475.
STOCKS - 14,000 SHS ALCENTRA CAPITAL CORP	187,960.	90,580.
STOCKS - 4,634 SHS ALLSTATE CORP	36,271.	382,907.
STOCKS - 5,000 SHS AMERICAN ELECTRIC POWER	88,925.	373,700.
STOCKS - 1,000 SHS AMERCO	173,989.	328,110.
STOCKS - 16,000 SHS APPLIED MATERIALS	226,471.	523,840.
STOCKS - 24,180 SHS A.T.&T, INC (SCHWAB)	164,079.	690,097.
STOCKS - 14,220 SHS ARES CAP. CORP COM STOCKS - 5,000 SHS AUTOMATIC DATA PROCESSING	239,334.	221,548.
INC.	198,836.	655,600.
STOCKS - 5,300 SHS AVANGRID INC COM	240,182.	265,477.
STOCKS - 3,300 SHS AVANGRID THE COM STOCKS - 11,274 SHS BANK OF AMERICA CORP	192,274.	277,791.
STOCKS - 5,300 SHS BOEING CO	580,468.	
STOCKS - 9,000 SHS BRISTOL MYERS SQUIBB	280,306.	
STOCKS - 8,600 SHS BUCKEYE PARTNERS LP	43,494.	
STOCKS - 15,000 SHS CALAMOS CONV & HI INCOME STOCKS - 8,000 SHS CALAMOS DYNAMIC	206,095.	141,000.
CONVERT.&INCOME FD	183,352.	131,280.
STOCKS - 9,000 SHS CM FINANCE INC STOCKS - 1,666 SHS CDK GLOBAL INC (SPIN-OFF FROM	135,000.	•
ADP)	28,758.	79,768.
STOCKS - 40,500 SHS CENTRICA PLC	32,375.	
STOCKS - 16,164 SHS CHEVRON TEXACO	338,424.	
STOCKS - 3,460 SHS CINCINNATI FINL CORP. COM STOCKS - 71,724.661 SHS CITY NATL.ROCHDALE	263,399.	
FIX.INC.OPPORTUNITY FD CL.N	1,848,996.	1,705,612.
STOCKS - 2,950 SHS CMS ENERGY CORP	140,812.	
STOCKS - 11,000 SHS COCA COLA	269,754.	· · · · · · · · · · · · · · · · · · ·

94	<u> – 1 </u>	.69	62	44
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ABRAHAM & SONIA ROCHLIN FOUNDATION

ADICHIAN & DONAL ROOMEN TOOMENTON		
STOCKS - 33,000 SHS COLGATE PALMOLIVE	266,276.	1,964,160.
STOCKS - 18,498 SHS COMCAST CORP, CL.A NEW	200,249.	629,857.
STOCKS - 5,706 SHS DAIMLER CHRYSLER	250,199.	301,106.
STOCKS - 6,000 SHS DEUTSCHE BANK CONT.8.05%TR. V	150,000.	150,120.
STOCKS - 0,000 SHS DEGISCHE BANK CONT. 0.0341K. V	130,000.	130,120.
· ·	206 601	225 200
FUND -	306,601.	225,290.
STOCKS - 15,122 SHS DOWDUPONT INC. COM (FORMER	106 171	000 705
DOW)	126,171.	808,725.
STOCKS - 5,000 SHS EAGLE POINT CREDIT COMPANY		54 050
LLC	91,207.	71,050.
STOCKS - 4,000 SHS EMERSON ELECTRIC CO	191,569.	239,000.
STOCKS - 3,675 SHS EPR PPTYS SH BEN INT	261,888.	235,310.
STOCKS - 1,916 SHS ESSEX PROPERTY TRUST, INC	85,960.	469,822.
STOCKS - 10,733 SHS FORD MOTORS	128,972.	82,107.
STOCKS - 37,134 SHS GABELLI EQUITY TR	169,563.	189,383.
STOCKS - 3,000 SHS GENERAL DYNAMICS CORP COM	161,701.	471,630.
STOCKS - 8,941 SHS GOLDFIELDS LTD	92,343.	31,472.
STOCKS - 8,112 SHS HCP INCORPORATED	52,270.	226,568.
STOCKS - 6,610 SHS INTEL CORP COM	238,660.	310,207.
STOCKS - 3,000 SHS INTL.BUSINESS MACHINES CORP	310,927.	341,010.
STOCKS - 9,000 SHS INT'L PAPER CO	285,970.	363,240.
STOCKS - 4,000 SHS JOHNSON & JOHNSON	238,600.	516,200.
	104,905.	1,168,511.
STOCKS - 11,970 SHS J.P.MORGAN		55,604.
STOCKS - 4,041 SHS KAYNE ANDERSON MLP.INVT.COMP	55,221.	55,004.
STOCKS - 6,215 SHS KAYNE ANDERSON MIDSTREAM	142 226	E0 07E
INVESTMENT	143,236.	59,975.
STOCKS - 1,666 SHS KRAFT HEINZ COMPANY	45,728.	71,705.
STOCKS - 5,413 SHS MACERICH COMPANY	74,886.	234,275.
STOCKS - 10,588 SHS MACY'S INC	179,918.	315,311.
STOCKS - 15,000 SHS MARATHON PETROLEUM CORP	75,252.	885,150.
STOCKS - 1,500 SHS MCKESSON CORPORATION	297,009.	165,705.
STOCKS - 4,000 SHS MEDTRONIC INC	205,354.	363,840.
STOCKS - 4,010 SHS MERCK & CO. INC. NEW .COM	264,429.	306,404.
STOCKS - 5,000 SHS MONDELEZ INTL.INC., COM	89,377.	200,150.
STOCKS - 6,900 SHS MORGAN STANLEY	124,475.	273,585.
STOCKS - 10,998 SHS NEW GERMANY FUND	125,111.	128,677.
STOCKS - 2,699 SHS NEWMONT MINING	103,169.	93,520.
STOCKS - 3,000 SHS NORFOLK SOUTHERN CORP	219,909.	448,620.
STOCKS - 9,500 SHS NATIONAL RETAIL PPTYS INC.	•	·
COM	356,214.	460,845.
STOCKS - 10,000 SHS NUVEEN HIGH INCOME DECEMBER	000,222	
19 TARGET	100,000.	98,600.
STOCKS - 20,000 SHS NUVEEN HIGH INCOME NOVEMBER	100,000.	30,000.
21 TARGET	200,000.	178,000.
	200,000.	170,000.
STOCKS - 4,000 SHS NUVEEN PFD & INCOME 2022 TERM	100 000	82,920.
FUND	100,000.	
STOCKS - 19,000 SHS OCCIDENTAL	199,158.	1,166,220.
STOCKS - 4,060 SHS PAYCHEX INC COM	240,311.	264,367.
STOCKS - 2,000 SHS PHILIP MORRIS	BA 615	400 700
INTERNATIONAL, INC	79,619.	133,520.
STOCKS - 5,645 SHS PHILLIPS 66	22,898.	486,317.
STOCKS - 2,740 SHS PROCTER & GAMBLE CO. COM	240,178.	251,861.
STOCKS - 9,000 SHS REALTY INCOME CORP REIT	401,027.	567,360.
STOCKS - 3,662 SHS SASOL LTD ADR	41,984.	107,260.

ABRAHAM & SONIA ROCHLIN FOUNDATION		94-1696244
STOCKS - 4,000 SHS SCHLUMBERGER STOCKS - 4,000 SHS SCORPIO TANKERS INC, SR.NOTE	36,749.	144,320.
8.25% PRF. 6/1/19	100,000.	100,920.
	76,602.	432,760.
STOCKS - 4,000 SHS SEMPRA ENERGY		-
STOCKS - 37,334 SHS SINGAPORE AIRLINES LTD SIA	196,916.	258,080.
STOCKS - 27,253 SHS SINGAPORE AIRPORT TERMINAL	43,605.	93,197.
STOCKS - 12,600 SHS SOUTHERN CORP	128,228.	553,392.
STOCKS - 6,000 SHS STONECASTLE FINANCIAL CORP	143,543.	115,800.
STOCKS - 22,350 SHS TELEFONICA DE ESPANA STOCKS - 15,000 SHS T H L CREDIT SENIOR LOAN	131,070.	189,081.
FUND	300,000.	222,900.
STOCKS - 6,848 SHS TOTAL CORP ADR	67,064.	357,329.
STOCKS - 4,000 SHS TSAKOS ENERGY NAVIGATION	0.,002.	,
SER.E PFD 9.25%	100,000.	70,680.
	100,000.	70,000.
STOCKS - 10,048.232 SHS TWEEDY BROWNE GLOBAL	050 031	0
VALUE FUND	250,031.	0.
STOCKS - 8,700 SHS VANGUARD INDEX FDS VANGUARD		
SMALL-CAP ETF	1,063,588.	992,322.
STOCKS - 10,598 SHS VERIZON CORP	375,621.	595,820.
STOCKS - 5,650 SHS W P CAREY INC. COM.	347,358.	369,171.
STOCKS - 5,000 SHS WELLTOWER INC. (FORMER	011,7000	302,2:2:
·	180,730.	347,050.
HEALTH REIT)		
STOCKS - 3,573 SHS WEYERHAEUSER	66,494.	78,106.
STOCKS - 4,162 SHS WYNDHAM WORLDWIDE CORP	83,903.	149,166.
STOCKS - 20,000 SHS ALLIANCE BERNSTEIN HLD	0.	546,400.
STOCKS - 4,634 SHS AMERICAN ELECTRIC POWER	326,993.	362,564.
STOCKS - 1,482 SHS BROOKFIELD PROPERTY	28,308.	23,890.
STOCKS - 2,570 SHS CROWN CASTLE INTL CORP NEW	261,216.	279,179.
STOCKS - 12,567 SHS CVS HEALTH CORP	1,014,345.	823,390.
STOCKS - 4,120 SHS DOMINION ENERGY INC COM	264,686.	294,415.
STOCKS - 2,845 SHS DUKE ENERGY CORP	257,993.	245,524.
STOCKS - 3,591 SHS EATON CORPORATION PLC	255,552.	246,558.
	_	282,924.
STOCKS - 4,350 SHS EVERSOURCE ENERGY COM	270,985.	
STOCKS - 2,561 SHS GALLAGHER ARTHUR J & CO	191,263.	188,746.
STOCKS - 10,050 SHS HEALTHCARE TR. AMER INC	262,747.	254,366.
STOCKS - 17,210 SHS ISHARES TR MSCI EAFE ETF	1,038,694.	1,011,604.
STOCKS - 3,860 SHS LAMAR ADVERTISING CO.	258,000.	267,035.
STOCKS - 8,262 SHS LIBERTY PPTY	385,585.	346,013.
STOCKS - 15,800 SHS LINDE LLC (FORMER PRAXAIR)	2,582,589.	2,465,432.
STOCKS - 4,100 SHS MID-AMERICA APT. CMNTYS		
INC.COM	402,110.	392,370.
STOCKS - 4,270 SHS ONEOK INC. NEW	267,528.	
	191,286.	· ·
STOCKS - 2,275 SHS PHILIP MORRIS INT'L INC.COM	•	· · · · · · · · · · · · · · · · · · ·
STOCKS - 1,500 SHS SONOCO PRODUCTS	264,983.	
STOCKS - 10,330 SHS UMPQUA HLDGS CORP	198,287.	
STOCKS - 4,753 SHS UNILEVER PLC SPON ADR NEW	257,735.	
STOCKS - 4,162 SHS WYNDHAM HOTELS & RESORTS	105,751.	188,830.
STOCKS - 4,816 SHS XCEL ENERGY INC	258,403.	237,284.
STOCKS - 502,780.36 SHS VANGUARD TREASURY MONEY	•	·
MARKET	507,746.	507,746.
STOCKS - 3,970 SYSCO CORP	264,719.	
SIUCNS - 3,370 SISCO CONF		
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,717,908.	42,810,252.
·		

FORM 990-PF CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - ADVANCE AUTO PARTS, INC.COMP.GTD		
5.75%5/1/20	213,408.	204,844.
BONDS - AMERICAN TOWER ORP SR.NOTE 4% 6/1/2025	52,283.	49,053.
BONDS - BANK OF AMER. CORP INT. NTS. MED. TERM 4.25%	101 045	07 260
10/22/26 BONDS - CITIGROUP INC, SUBORDINATED 4.45%	101,045.	97,260.
9/29/27	100,452.	96,382.
BONDS - CREDIT AGRICOLE CIB STP.UP MED.TERM 3%	,,	21,2021
2/21/25	196,105.	186,750.
BONDS - CRED.SUISSE MTG, CAP SER 2006-2		
.683/25/36	128,831.	86,496.
BONDS - CRED.SUISSE MTG, CAP SER. 2006-7 6.5% 8/25/36	61,635.	23,795.
BONDS - DYNAGAS LNG PARTNERS LP SR.NOTE 6.25%	01,033.	25,195.
10/30/2019	100,255.	94,750.
BONDS - ELECTRONIC ARTS INC SR UNSECURED 4.8%		·
3/1/2026	102,921.	103,203.
BONDS - FEDL HOME LN MTG CORP MULTI REMIC 4491	00 651	00 010
2.5% 3/15/40 BONDS - FEDL HOME LN MTG CORP MULTI REMIC 4623	92,651.	90,919.
2.5%	202,279.	187,861.
BONDS - FEDL.NATL MTG ASSN REMIC 2014-89 CL ND		
3%	162,508.	165,786.
BONDS - FEDL NATL MTG ASSN REMIC SER 2016-79 CL	404 664	400 400
JD 2.5%	131,661.	129,633.
BONDS - FORD MOTORS DEL.DEB.6.625% 10/01/2028 BONDS - G T E CORP DEB INT RATE 6.49%	61,300.	50,495.
4/15/2028	62,639.	57,916.
BONDS - JP MORGAN CHASE & CO STEP-UP2% 8/30/22	200,000.	197,168.
BONDS - KOHL'S CORP UNSECURED 4.75% 12/15/2023	28,982.	29,071.
BONDS - L.A.MUNI.IMPT.CORP.LSE. 6.49% 9/1/2019	15,000.	15,356.
BONDS - MORGAN STANLEY 4.1% 05/22/2023	,	,
MED.TERM NTS	99,192.	100,144.
BONDS - MORGAN STANLEY SUB.MED.TERM NTS 4.35%		
9/8/26	202,119.	•
BONDS - M.S.STEP UP RANGE ACCR.NTS 6.5.% 4/8/26	200,000.	202,750.
BONDS - OMEGA HLTHCARE INVESTORS SR.UNSEC.NTS 5.25%1/15/26	103,304.	101,760.
BONDS - SOCIETE GENERALE MED. TERM NT. STEP 3.25%		101,700.
12/1/2025	200,000.	182,028.
BONDS - WELLS FARGO MTG.SER.2006-11 6%9/25/36	350.	552.
BONDS - WILLIAMS PARTNERS SR NOTE 5.25%		
3/15/2020	101,255.	
BONDS ~ AT&T INC FXD RT GLOBAL NT 4.25% 3/1/27	48,815.	48,918.
BONDS ~ BP CAPTIAL MARKETS PLC FIX RT 3.017%	(0, (0)	CE 855
1/16/27 PONDS - FEDT NAME MMC CODD 0 59 9/1/10	68,623.	65,755.
BONDS - FEDL NATL MTG CORP 9.5% 8/1/19	0.	12.

ABRAHAM & SONIA ROC	HLIN FOUNDA	TION				9	4-1696	244
BONDS - FRANCE TELECO			21	5	0,745.		50,9	99.
BONDS - GLAXOSMITHKLII 3/18/23			- 50	4	8,851.		49,1	47.
	RP NOTE 4.4	P NOTE 4.45% 12/1/2022			0,005. 6,270.			
BONDS - TEVA PHARMACE 11/10/2021	UTIAL FIN.C	O B V 3.036		7	2,283.		71,0	60.
TOTAL TO FORM 990-PF,	PART II, L	INE 10C	=	3,50	5,767.	3	,303,4	92.
FORM 990-PF	INTERE	ST AND PENA	LTIES			STAT	EMENT	9
TAX DUE FROM FORM 99 UNDERPAYMENT PENAL LATE PAYMENT INTER LATE PAYMENT PENAL TOTAL AMOUNT DUE	TY EST	VI					1,3	65. 30. 88.
FORM 990-PF	LA	TE PAYMENT	PENALTY	7		STAT	EMENT	10
DESCRIPTION	DAT	E AMOU	NT	BALANC	E MO	ONTHS	PENAL	ΥT
TAX DUE EXTENSION PAYMENT DATE FILED	05/15 05/15 11/15	/19 -15	,598. ,000.	49,	598. 598. 598.	6	1,4	88.
TOTAL LATE PAYMENT PE	NALTY						1,4	88.
FORM 990-PF	LA	TE PAYMENT	INTERES	ST		STAT	EMENT	11
DESCRIPTION	DATE	AMOUNT	BALA	ANCE	RATE	DAYS	INTER	EST
TAX DUE EXTENSION PAYMENT INTEREST RATE CHANGE DATE FILED	05/15/19 05/15/19 06/30/19 11/15/19	64,598. -15,000. 0.	4	54,598. 19,598. 19,974. 50,928.				76. 54.
TOTAL LATE PAYMENT IN	TEREST						1,3	30.