

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

2018

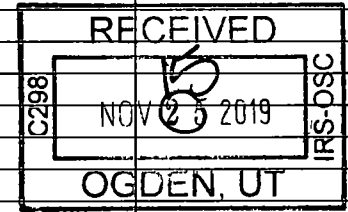
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation ABRAHAM & SONIA ROCHLIN FOUNDATION		A Employer identification number 94-1696244
Number and street (or P O box number if mail is not delivered to street address) 3690 GRANT DRIVE	Room/suite I-2	B Telephone number 775-329-1611
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89509		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) \$ 47,712,606.	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)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" 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	1,728,322.	1,728,322.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,502,137.			
	b Gross sales price for all assets on line 6a	14,833,612.			
	7 Capital gain net income (from Part IV, line 2)		5,502,137.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost or goods sold					
c Gross profit or (loss)					
11 Other income	96,572.	3,981.		STATEMENT 2	
12 Total Add lines 1 through 11	7,327,031.	7,234,440.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	20,704.	15,528.	5,176.
	c Other professional fees	STMT 4	227,778.	136,294.	91,484.
	17 Interest		234.	234.	0.
	18 Taxes	STMT 5	115,440.	17,440.	0.
	19 Depreciation and depletion				
	20 Occupancy		1,530.	1,148.	383.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	11,851.	1,694.	1,694.
	24 Total operating and administrative expenses. Add lines 13 through 23		377,537.	172,338.	98,737.
	25 Contributions, gifts, grants paid		2,539,334.		2,539,334.
26 Total expenses and disbursements. Add lines 24 and 25		2,916,871.	172,338.	2,638,071.	
27 Subtract line 26 from line 12.					
a Excess revenue over expenses and disbursements		4,410,160.			
b Net investment income (if negative, enter -0-)			7,062,102.		
c Adjusted net income (if negative, enter -0-)			N/A		



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	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	22,317,205.	27,717,908.	42,810,252.
	c Investments - corporate bonds STMT 8	4,259,989.	3,505,767.	3,303,492.
	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 - see the instructions. Also, see page 1, item I)	28,412,377.	32,822,537.	47,712,606.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	10,722,209.	10,722,209.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,690,168.	22,100,328.	
	30 Total net assets or fund balances	28,412,377.	32,822,537.	
31 Total liabilities and net assets/fund balances	28,412,377.	32,822,537.		

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	28,412,377.
2 Enter amount from Part I, line 27a	2	4,410,160.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	32,822,537.
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	32,822,537.

ABRAHAM & SONIA ROCHLIN FOUNDATION

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	15,000 SHS OF AETNA INC	P	VARIOUS	11/29/18
b	3,388 SHS OF ALTRIA GORUP INC	P	05/24/17	12/11/18
c	5,890 SHS OF B&G FOODS INC	P	05/25/17	12/11/18
d	6,000 SHS OF BARCLAY BANK PLC ADR	P	04/08/08	12/17/18
e	250,000 SHS OF BUCKEYE PARTNERS LP SR INSEC. NOTE	P	02/16/16	01/16/18
f	9,230 SHS OF CONSOLIDATED COMMUNICATIONS HLDGS	P	02/15/17	08/08/18
g	6,000 SHS OF COUNTRYWIDE CAPTIAL 7% PFD	P	11/01/06	06/06/18
h	21,144 SHS OF ELOT	P	04/15/98	05/24/18
i	250,000 SHS OF ENERGY TRANSFER PARTNERS L.P. NOTE	P	01/11/16	06/15/28
j	5,000 SHS OF EXXON MOBIL	P	VARIOUS	01/02/18
k	11,000 SHS OF EXXON MOBIL	P	VARIOUS	05/25/18
l	114,000 SHS OF FED NAT'L MTG ADDN REMIC	P	04/27/16	07/25/18
m	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	02/15/18
n	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	03/15/18
o	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	04/16/18

(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 3,189,415.		128,508.	3,060,907.
b 183,211.		246,094.	-62,883.
c 176,768.		234,526.	-57,758.
d 150,000.		150,000.	0.
e 250,000.		252,650.	-2,650.
f 100,575.		219,956.	-119,381.
g 150,000.		150,000.	0.
h		50,000.	-50,000.
i 250,000.		240,080.	9,920.
j 424,988.		109,774.	315,214.
k 862,408.		241,503.	620,905.
l 4,619.		4,624.	-5.
m 5.			5.
n 2.			2.
o 2.			2.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,060,907.
b			-62,883.
c			-57,758.
d			0.
e			-2,650.
f			-119,381.
g			0.
h			-50,000.
i			9,920.
j			315,214.
k			620,905.
l			-5.
m			5.
n			2.
o			2.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

ABRAHAM & SONIA ROCHLIN FOUNDATION

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	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	05/15/18
b	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	06/15/18
c	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	07/15/18
d	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	08/15/18
e	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	09/15/18
f	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	10/15/18
g	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	11/15/18
h	ROC - FHLMC 9.5% 8/1/2019	P	02/09/90	12/15/18
i	15,281 SHS OF FIERA CAPITAL EMERGENCY MKTS	P	VARIOUS	12/11/18
j	5,000 SHS OF FORD MOTOR	P	VARIOUS	10/05/18
k	500,000 SHS OF GOVT NATL MTG ASSN	P	10/06/15	08/20/18
l	13,150 SHS OF GRAMERCY PPTY TR COM NEW	P	02/08/17	02/16/18
m	3,500 SHS OF IMPERIAL BRANDS PLC	P	10/01/96	02/07/18
n	15,850 SHS OF IVESCO EXCHANGE	P	02/08/17	12/11/18
o	150,000 J.P. MORGAN CHASE	P	10/17/13	01/25/18

(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.		3.
b	2.		2.
c	2.		2.
d	2.		2.
e	2.		2.
f	2.		2.
g	2.		2.
h	2.		2.
i	614,444.	730,006.	-115,562.
j	45,697.	60,082.	-14,385.
k	1,626.	381.	1,245.
l	301,210.	348,406.	-47,196.
m	135,963.	85,117.	50,846.
n	215,922.	234,261.	-18,339.
o	150,000.	149,696.	304.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			2.
c			2.
d			2.
e			2.
f			2.
g			2.
h			2.
i			-115,562.
j			-14,385.
k			1,245.
l			-47,196.
m			50,846.
n			-18,339.
o			304.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

ABRAHAM & SONIA ROCHLIN FOUNDATION

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	0.3 SHS OF KAYNE ANDERSON MIDSTREAM	P	06/27/05	08/08/18
b	1,870 SHS OF KIMBERLY CLARK CORP	P	05/24/17	12/11/18
c	7,000 SHS OF KIMCO REALTY CORP	P	07/21/03	02/07/18
d	72,000 SHS OF KOHLS CORP	P	02/23/16	04/20/18
e	20,000 SHS OF LOS ANGELES CA MUNI	P	12/03/09	09/01/18
f	5,180 SHS OF LTC PROPERTIES INC	P	02/15/17	04/27/18
g	4,000 SHS OF MERRILL LYNCH	P	08/15/07	06/06/18
h	120,000 SHS OF ONEOK PARTNERS L.P.	P	03/31/16	08/15/18
i	MERGER - 15,800 SHS OF PRAXAIR/LINDE	P	VARIOUS	10/31/18
j	5,000 SHS OF STARBUCKS	P	09/09/16	08/02/18
k	3,000 SHS OF TEVA PHARMACEUTICAL	P	07/23/10	12/11/18
l	2,500 SHS OF TOTAL S A SPONSORED ADR	P	11/11/99	08/08/18
m	26,200 SHS OF TWEEDY BROWN GLOBAL VALUE FUND	P	VARIOUS	12/11/18
n	11,642 SHS OF VECTOR GORUP LTD	P	01/30/17	12/11/18
o	5,000 SHS OF VODAPHONE GROUP	P	09/19/16	02/07/18

(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 4.		9.	-5.
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.	474.
i 2,582,589.		249,236.	2,333,353.
j 258,130.		265,264.	-7,134.
k 55,387.		147,415.	-92,028.
l 161,345.		24,480.	136,865.
m 705,522.		730,093.	-24,571.
n 128,705.		213,389.	-84,684.
o 146,846.		146,489.	357.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5.
b			-23,276.
c			-15,403.
d			2,092.
e			0.
f			-48,653.
g			0.
h			474.
i			2,333,353.
j			-7,134.
k			-92,028.
l			136,865.
m			-24,571.
n			-84,684.
o			357.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

ABRAHAM & SONIA ROCHLIN FOUNDATION

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	300,000 SHS OF NATL MTG ASSN REMIC SER	P	04/27/17	02/20/18
b	1,552 SHS OF ALTRIA GROUP INC	P	05/24/17	04/20/18
c	4,850 SHS OF BB&T CORP	P	05/25/18	12/11/18
d	13,180 SHS OF HUNTINGTON BANCSHARES INC	P	05/25/18	12/11/18
e	840 SHS OF LOCKHEED MARTIN CORP	P	08/30/18	12/11/18
f	3,970 SHS OF PACWEST BANCORP	P	08/08/18	12/11/18
g	5,760 SHS OF PFIZER INC	P	12/05/18	12/11/18
h	6,040 SHS OF SIX FLAGS ENTMT	P	02/07/18	12/11/18
i	6,070 SHS OF WESTROCK CO.COM	P	02/16/18	12/11/18
j	8,090 FIERA CAP SER TR CAPTL	P	VARIOUS	12/11/18
k	92 SHS OF TWEEDY BROWN GLOBAL VALUE FUND	P	12/28/17	12/11/18
l	3,932 SHS OF VECTOR GROUP LTD	P	08/08/18	12/11/18
m	CAPITAL GAIN DISTRIBUTION - NEW GERMANY FUND	P	VARIOUS	12/31/18
n	CAPITAL GAIN DISTRIBUTION - NUVEEN HIGH INCOME DE	P	VARIOUS	12/31/18
o	CAPITAL GAIN DISTRIBUTION - NUVEEN HIGH INCOME DE	P	VARIOUS	12/31/18

(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 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.
i 269,327.		402,329.	-133,002.
j 325,309.		352,429.	-27,120.
k 2,480.		2,620.	-140.
l 43,473.		65,076.	-21,603.
m 37,447.			37,447.
n 680.			680.
o 398.			398.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,495.
b			-24,423.
c			-38,353.
d			-29,544.
e			-26,941.
f			-62,279.
g			-10,720.
h			-38,650.
i			-133,002.
j			-27,120.
k			-140.
l			-21,603.
m			37,447.
n			680.
o			398.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

ABRAHAM & SONIA ROCHLIN FOUNDATION

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 GAIN DISTRIBUTION - GGP	P	VARIOUS	12/31/18
b	CAPITAL GAIN DISTRIBUTION - EPR PPTYS COM SHS	P	VARIOUS	12/31/18
c	CAPITAL GAIN DISTRIBUTION - GRAMERCY PPTY TR.COM	P	VARIOUS	12/31/18
d	CAPITAL GAIN DISTRIBUTION - HCP INC.COM	P	VARIOUS	12/31/18
e	CAPITAL GAIN DISTRIBUTION - HEALTH CARE TR. AMERI	P	VARIOUS	12/31/18
f	CAPITAL GAIN DISTRIBUTION - LTC PPTY INC.COM	P	VARIOUS	12/31/18
g	CAPITAL GAIN DISTRIBUTION - MID AMERICA APT.C.MNT	P	VARIOUS	12/31/18
h	CAPITAL GAIN DISTRIBUTION - NATIONAL RETAIL PPTY	P	VARIOUS	12/31/18
i	CAPITAL GAIN DISTRIBUTION - WP CAREY INC.COM	P	VARIOUS	12/31/18
j	CAPITAL GAIN DISTRIBUTION - WELL TOWER INC.COM	P	VARIOUS	12/31/18
k	CAPITAL GAIN DISTRIBUTION - ESSEX PROPERTIES	P	VARIOUS	12/31/18
l	CAPITAL GAIN DISTRIBUTION - WEYERHAEUSER	P	VARIOUS	12/31/18
m	CAPITAL GAIN DISTRIBUTION - CALAMOS HIGH INCOME F	P	VARIOUS	12/31/18
n	CAPITAL GAIN DISTRIBUTION - CALAMOS DYNAMIC INC F	P	VARIOUS	12/31/18
o	CAPITAL GAIN DISTRIBUTION - GABELLI EQUITY TRUST	P	VARIOUS	12/31/18

(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 30,557.			30,557.
b 542.			542.
c 4,931.			4,931.
d 4,236.			4,236.
e 4,295.			4,295.
f 3,334.			3,334.
g 112.			112.
h 554.			554.
i 3,365.			3,365.
j 5,576.			5,576.
k 2,848.			2,848.
l 4,716.			4,716.
m 9,006.			9,006.
n 9,478.			9,478.
o 20,119.			20,119.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,557.
b			542.
c			4,931.
d			4,236.
e			4,295.
f			3,334.
g			112.
h			554.
i			3,365.
j			5,576.
k			2,848.
l			4,716.
m			9,006.
n			9,478.
o			20,119.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

ABRAHAM & SONIA ROCHLIN FOUNDATION

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 GAIN DISTRIBUTION - MACERICH COMPANY		P	VARIOUS	12/31/18
b REDEMPTION - CSFB 06-24A3		P	VARIOUS	12/31/18
c REDEMPTION - CSMC 06-73A7		P	VARIOUS	12/31/18
d REDEMPTION - FNMA 15-32ED		P	VARIOUS	12/31/18
e REDEMPTION - FNMA 16-79JD		P	VARIOUS	12/31/18
f REDEMPTION - FHLMC 4623ED		P	VARIOUS	12/31/18
g REDEMPTION - GNMA 17-67HD		P	VARIOUS	12/31/18
h REDEMPTION - GNMA 15-149		P	VARIOUS	12/31/18
i REDEMPTION - WFMBS06-11A1		P	VARIOUS	12/31/18
j ALLIANCE BERNSTEIN - SHORT TERM GAIN, NET		P		
k ALLIANCE BERNSTEIN - LONG TERM GAIN, NET		P		
l ALLIANCE BERNSTEIN - NET SECTION 1231 GAIN		P		
m BUCKEYE PARTNERS - NET SECTION 1231 GAIN		P		
n CAPITAL GAIN DISTRIBUTION - GGP		P		
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.		42,210.	0.
i 186.		186.	0.
j 841.			841.
k		3,147.	-3,147.
l 548.			548.
m 20,833.			20,833.
n 3,287.			3,287.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			266.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			841.
k			-3,147.
l			548.
m			20,833.
n			3,287.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,502,137.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,833,612.		9,331,475.	5,502,137.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,502,137.

2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	5,502,137.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	2,743,062.	51,633,070.	.053126
2016	2,706,505.	49,543,464.	.054629
2015	2,477,743.	50,914,445.	.048665
2014	2,679,856.	53,707,997.	.049897
2013	2,402,285.	50,350,437.	.047711

2 Total of line 1, column (d)	2	.254028
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050806
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	52,382,356.
5 Multiply line 4 by 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	2,731,959.
8 Enter qualifying distributions from Part XII, line 4	8	2,638,071.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	141,242.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	141,242.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	141,242.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	76,644.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	91,644.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	165.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9	49,763.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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
c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
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. DE, NV		
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 2018 or the tax year beginning in 2018? See the 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>HEIDEMARIE ROCHLIN</u> Telephone no. ► <u>775-329-1611</u> Located at ► <u>3690 GRANT DR., STE. I-2, RENO, NV</u> ZIP+4 ► <u>89509</u>		
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		N/A
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 foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 checked="" type="checkbox"/> Yes <input 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		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►	<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	
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 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

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 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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

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

☐ Yes ☒ No

X

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HEIDEMARIE ROCHLIN	PRESIDENT			
3690 GRANT DR., SUITE I-2	20.00	0.	0.	0.
RENO, NV 89509				
JOSEPH SCHONWALD	VICE - PRESIDENT			
3690 GRANT DR., SUITE I-2	20.00	45,742.	0.	0.
RENO, NV 89509				

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Part IX-A	Summary of Direct Charitable Activities
------------------	--

Expenses

Part IX-B	Summary of Program-Related Investments
------------------	---

Amount

Total. Add lines 1 through 3

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	51,305,071.
b	Average of monthly cash balances	1b	1,874,986.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	53,180,057.
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	53,180,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	797,701.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,382,356.
6	Minimum investment return. Enter 5% of line 5	6	2,619,118.

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	2,619,118.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	141,242.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	17,312.
c	Add lines 2a and 2b	2c	158,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,460,564.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,460,564.
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	2,460,564.

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	2,638,071.
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	2,638,071.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,638,071.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,460,564.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
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: ► \$ 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 (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:	527,968.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 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 may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	527,968.			
10 Analysis of line 9:				
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.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FROM K-1: ALLIANCEBERNSTEIN HOLDINGS, L.P 1345 AVE OF THE AMERICAS NEW YORK, NY 10105	NONE	PUBLIC CHARITY	VARIOUS	314.
FROM K-1: BUCKEYE PARTNERS, L.P. P.O. BOX 56169 HOUSTON, TX 77256	NONE	PUBLIC CHARITY	VARIOUS	20.
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVE #607 NEW YORK, NY 10017-5269	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	1,820,000.
THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC. 711 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	380,000.
AMERICAN FRIENDS OF CHASDEI LEV 1078 EAST 26TH ST. BROOKLYN, NY 11210	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000.
Total SEE CONTINUATION SHEET(S)			3a	2,539,334.
b Approved for future payment				
NONE				
Total			3b	0.

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
KNPB CHANNEL 5 PUBLIC BROADCASTING 1670 NORTH VIRGINIA STREET RENO, NV 89503	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	10,000.
FRIENDS OF IDC 116 E 16TH ST #1101 NEW YORK, NY 10003	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000.
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS FRNT 3 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	75,000.
THE YAD YAAKOV FUND 5603 DUVAL STREET PENSACOLA, FL 32503	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	30,000.
AMERICAN SUPPORT FOR ISRAEL 1732 1ST AVE #27091 NEW YORK, NY 10128	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	10,000.
THE GOOD PEOPLE FUND 384 WYOMING AVENUE MILBURN, NJ 07041	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	25,000.
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET SUITE 100 AGAWAM, MA 01001	NONE	PRIVATE FOUNDATION	ORGANIZATIONAL MISSION	25,000.
PROJECT KESHER 600 MAMARONECK AVE #400 HARRISON, NY 10528	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	15,000.
NEW SEEDS FOUNDATION POST OFFICE BOX 61186 PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	20,000.
GESHER FOUNDATION 332 BLEECKER ST SUITE 444 NEW YORK, NY 10014	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	7,000.
Total from continuation sheets				309,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEVADA MUSEUM OF ARTS 160 W LIBERTY ST RENO, NV 89501	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	15,000.
CENTER FOR INNOVATION, INC 849 INTERNATIONAL DR #100 LINTHICUM HEIGHTS, MD 21090	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	20,000.
LIFE'S DOOR 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11235	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	20,000.
JB I BRAILLE 110 EAST 30TH STREE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	2,000.
ASSOCIATION OF JEWISH AGING SERVICES 2519 CONNECTICUT AVE NW WASHINGTON D.C., DC 20008	NONE	PUBLIC CHARITY	ORGANIZATIONAL MISSION	5,000.
Total from continuation sheets				

Part XVII

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

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Heidemarie J.</i>		Date <i>11/15/19</i>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name NOEMI O. ALLEN		Preparer's signature <i>Noemi O. Allen</i>		Date <i>11/15/19</i>	
	Check <input type="checkbox"/> if self-employed		PTIN P00390053			
	Firm's name ▶ J.A. SOLARI & PARTNERS, LLC				Firm's EIN ▶ 45-2604379	
Firm's address ▶ 500 DAMONTE RANCH PKWY # 1008 RENO, NV 89521						Phone no. (775) 827-3550

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 ALLIANCEBERNSTEIN HOLDING L.P	2,198.	0.	2,198.	2,198.		
K-1 ALLIANCEBERNSTEIN HOLDING L.P	845.	0.	845.	845.		
K-1 BROOKFIELD PROPERTY PARTNERS LP	315.	0.	315.	315.		
K-1 BROOKFIELD PROPERTY PARTNERS LP	440.	0.	440.	440.		
K-1 BUCKEYE PARTNERS, L.P. DIVIDENDS	1,352.	0.	1,352.	1,352.		
K-1 BUCKEYE PARTNERS, L.P. DIVIDENDS	529.	0.	529.	529.		
PUBLICLY TRADED SECURITIES - DIVIDENDS	1,555,081.	0.	1,555,081.	1,555,081.		
PUBLICLY TRADED 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 INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
K-1 ALLIANCE CAPITAL MANAGEMENT	48,579.	2,949.			
K-1 BUCKEYE PARTNERS, L.P.	47,993.	1,032.			
TOTAL TO FORM 990-PF, PART I, LINE 11	96,572.	3,981.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES - J.A. SOLARI & PARTNERS, LLC	20,704.	15,528.		5,176.	
TO FORM 990-PF, PG 1, LN 16B	20,704.	15,528.		5,176.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES - ROLINDA SCHONWALD	45,742.	0.		45,742.	
TRUST ADMINSTRATIVE EXPENSE	290.	290.		0.	
MANAGEMENT FEES - RIM	136,004.	136,004.		0.	
MANAGEMENT FEES - JOSEPH SCHONWALD	45,742.	0.		45,742.	
TO FORM 990-PF, PG 1, LN 16C	227,778.	136,294.		91,484.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHOLDING ON DIVIDENDS	17,440.	17,440.		0.	
INCOME TAX EXPENSE	98,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	115,440.	17,440.		0.	

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

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
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	239,334.	221,548.		
STOCKS - 5,000 SHS AUTOMATIC DATA PROCESSING INC.	198,836.	655,600.		
STOCKS - 5,300 SHS AVANGRID INC COM	240,182.	265,477.		
STOCKS - 11,274 SHS BANK OF AMERICA CORP	192,274.	277,791.		
STOCKS - 5,300 SHS BOEING CO	580,468.	1,451,250.		
STOCKS - 9,000 SHS BRISTOL MYERS SQUIBB	280,306.	467,820.		
STOCKS - 8,600 SHS BUCKEYE PARTNERS LP	43,494.	249,314.		
STOCKS - 15,000 SHS CALAMOS CONV & HI INCOME	206,095.	141,000.		
STOCKS - 8,000 SHS CALAMOS DYNAMIC CONVERT.&INCOME FD	183,352.	131,280.		
STOCKS - 9,000 SHS CM FINANCE INC	135,000.	56,250.		
STOCKS - 1,666 SHS CDK GLOBAL INC (SPIN-OFF FROM ADP)	28,758.	79,768.		
STOCKS - 40,500 SHS CENTRICA PLC	32,375.	69,713.		
STOCKS - 16,164 SHS CHEVRON TEXACO	338,424.	1,758,482.		
STOCKS - 3,460 SHS CINCINNATI FINL CORP. COM	263,399.	267,873.		
STOCKS - 71,724.661 SHS CITY NATL.ROCHDALE FIX.INC.OPPORTUNITY FD CL.N	1,848,996.	1,705,612.		
STOCKS - 2,950 SHS CMS ENERGY CORP	140,812.	146,468.		
STOCKS - 11,000 SHS COCA COLA	269,754.	520,850.		

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 - 13,000 SHS DOUBLELINE INCOME SOLUTION FUND	306,601.	225,290.
STOCKS - 15,122 SHS DOWDUPONT INC. COM (FORMER DOW)	126,171.	808,725.
STOCKS - 5,000 SHS EAGLE POINT CREDIT COMPANY 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.
STOCKS - 11,970 SHS J.P.MORGAN	104,905.	1,168,511.
STOCKS - 4,041 SHS KAYNE ANDERSON MLP.INVT.COMP	55,221.	55,604.
STOCKS - 6,215 SHS KAYNE ANDERSON MIDSTREAM 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 19 TARGET	100,000.	98,600.
STOCKS - 20,000 SHS NUVEEN HIGH INCOME NOVEMBER 21 TARGET	200,000.	178,000.
STOCKS - 4,000 SHS NUVEEN PFD & INCOME 2022 TERM FUND	100,000.	82,920.
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 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.

STOCKS - 4,000 SHS SCHLUMBERGER	36,749.	144,320.
STOCKS - 4,000 SHS SCORPIO TANKERS INC, SR.NOTE 8.25% PRF. 6/1/19	100,000.	100,920.
STOCKS - 4,000 SHS SEMPRA ENERGY	76,602.	432,760.
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	131,070.	189,081.
STOCKS - 15,000 SHS T H L CREDIT SENIOR LOAN FUND	300,000.	222,900.
STOCKS - 6,848 SHS TOTAL CORP ADR	67,064.	357,329.
STOCKS - 4,000 SHS TSAKOS ENERGY NAVIGATION SER.E PFD 9.25%	100,000.	70,680.
STOCKS - 10,048.232 SHS TWEEDY BROWNE GLOBAL 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 HEALTH REIT)	180,730.	347,050.
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.
STOCKS - 4,350 SHS EVERSOURCE ENERGY COM	270,985.	282,924.
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.	230,367.
STOCKS - 2,275 SHS PHILIP MORRIS INT'L INC.COM	191,286.	151,879.
STOCKS - 1,500 SHS SONOCO PRODUCTS	264,983.	270,963.
STOCKS - 10,330 SHS UMPQUA HLDGS CORP	198,287.	164,247.
STOCKS - 4,753 SHS UNILEVER PLC SPON ADR NEW	257,735.	248,344.
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.	248,760.
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% 10/22/26	101,045.	97,260.	
BONDS - CITIGROUP INC, SUBORDINATED 4.45% 9/29/27	100,452.	96,382.	
BONDS - CREDIT AGRICOLE CIB STP.UP MED.TERM 3% 2/21/25	196,105.	186,750.	
BONDS - CRED.SUISSE MTG,CAP SER 2006-2 .6%3/25/36	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% 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 2.5% 3/15/40	92,651.	90,919.	
BONDS - FEDL HOME LN MTG CORP MULTI REMIC 4623 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 JD 2.5%	131,661.	129,633.	
BONDS - FORD MOTORS DEL.DEB.6.625% 10/01/2028	61,300.	50,495.	
BONDS - G T E CORP DEB INT RATE 6.49% 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.	194,360.	
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% 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.	101,988.	
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% 1/16/27	68,623.	65,755.	
BONDS - FEDL NATL MTG CORP 9.5% 8/1/19	0.	12.	

ABRAHAM & SONIA ROCHLIN FOUNDATION

94-1696244

BONDS - FRANCE TELECOM SA NT 4.125% 9/14/2021	50,745.	50,999.
BONDS - GLAXOSMITHKLINE CAP INC GTD NT 2.8% 3/18/23	48,851.	49,147.
BONDS - GOLDMAN SACHS GROUP DEP SHS PDF SER P 5% 11/10/22	190,005.	167,480.
BONDS - MURPHY OIL CORP NOTE 4.45% 12/1/2022	106,270.	99,801.
BONDS - TEVA PHARMACEUTIAL FIN.CO B V 3.65% 11/10/2021	72,283.	71,060.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,505,767.	3,303,492.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	9
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TAX DUE FROM FORM 990-PF, PART VI	49,598.
UNDERPAYMENT PENALTY	165.
LATE PAYMENT INTEREST	1,330.
LATE PAYMENT PENALTY	1,488.
TOTAL AMOUNT DUE	52,581.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	10
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/19	64,598.	64,598.		
EXTENSION PAYMENT	05/15/19	-15,000.	49,598.	6	1,488.
DATE FILED	11/15/19		49,598.		
TOTAL LATE PAYMENT PENALTY					1,488.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	11
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/19	64,598.	64,598.	.0600		
EXTENSION PAYMENT	05/15/19	-15,000.	49,598.	.0600	46	376.
INTEREST RATE CHANGE	06/30/19	0.	49,974.	.0500	138	954.
DATE FILED	11/15/19		50,928.			
TOTAL LATE PAYMENT INTEREST						1,330.