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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation ROTH, IDALIA CHARITABLE TRUST 59-7906131		A Employer identification number 62-6285270	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 1908		B Telephone number (see page 10 of the instructions) (901) 415-6409	
	City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,549,774.				
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		110,361.	108,934.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-74,716.			
b Gross sales price for all assets on line 6a 978,713.					
7 Capital gain net income (from Part IV, line 2)			NONE		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		8,429.			STMT 2
12 Total. Add lines 1 through 11		44,074.	108,934.		
13 Compensation of officers, directors, trustees, etc.		27,913.	13,956.		13,957.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)			654.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		27,913.	14,610.		13,957.
25 Contributions, gifts, grants paid		158,702.			158,702.
26 Total expenses and disbursements. Add lines 24 and 25		186,615.	14,610.		172,659.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-142,541.			
b Net investment income (if negative, enter -0-)			94,324.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	293,891.	117,083.	117,083.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 4	3,295,874.	3,326,243.	3,432,691.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,589,765.	3,443,326.	3,549,774.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,587,861.	3,441,883.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,904.	1,443.			
30	Total net assets or fund balances (see page 17 of the instructions)	3,589,765.	3,443,326.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,589,765.	3,443,326.			

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	3,589,765.
2	Enter amount from Part I, line 27a	2	-142,541.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,447,224.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	3,898.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,443,326.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date acquired, date sold, and gain/loss calculations. Includes rows for gross sales price, depreciation, and net capital gain/loss.

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

Table for qualification under Section 4940(e) with columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Includes summary rows for total, average ratio, and final tax calculation.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 658.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, political expenditures, and asset requirements. Marked with 'Yes', 'No', or 'X'.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888) 942-3272 Located at ▶ PO BOX 1908, ORLANDO, FL ZIP + 4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 page 20 of the instructions)	2b	X
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 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) *N/A*
- 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? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b *N/A*
 6b *X*
 7b *N/A*

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		27,913.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 Yes No *NONE*

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,133,620.
b	Average of monthly cash balances	1b	175,274.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,308,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,308,894.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,259,261.
6	Minimum investment return. Enter 5% of line 5	6	162,963.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	162,963.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,886.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,886.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,077.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,077.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	161,077.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	172,659.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	172,659.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	172,659.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				161,077.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,779.			
b From 2005	17,806.			
c From 2006	NONE			
d From 2007	13,356.			
e From 2008	25,111.			
f Total of lines 3a through e	58,052.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 172,659.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				161,077.
e Remaining amount distributed out of corpus	11,582.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	69,634.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,779.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	67,855.			
10 Analysis of line 9				
a Excess from 2005	17,806.			
b Excess from 2006	NONE			
c Excess from 2007	13,356.			
d Excess from 2008	25,111.			
e Excess from 2009	11,582.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p>a Paid during the year</p> <p>SEE STATEMENT 8</p>				
Total ▶ 3a				158,702.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	110,361.	108,934.
	-----	-----
TOTAL	110,361.	108,934.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2008 FED TAX REFUND	8,429.
TOTALS	----- 8,429. =====

ROTH, IDALIA CHARITABLE TRUST 59-7906131

62-6285270

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		654.
TOTALS		654.

ROTH, IDALIA CHARITABLE TRUST 59-7906131

62-6285270

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		ENDING FMV ---
	C	OR F	
SEE ATTACHED STATEMENT	C		3,432,691.

TOTALS			3,432,691.

			=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PURCHASED ACCRUED INTEREST	424.
ERROR PORTFOLIO TRANSFER FROM ACCT#79061	2,831.
FED TAX ADJUSTMENT- T ROWE PRICE	643.

TOTAL	3,898.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TN

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,183.	
553.00		24.502 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 1,021.00					05/11/2007 -468.00	02/02/2009
14,968.00		1661.264 T ROWE PRICE INSTL EQTY LARGECA PROPERTY TYPE: SECURITIES 25,726.00					11/20/2007 -10,758.00	02/02/2009
1,670.00		218.301 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES 2,862.00					05/11/2007 -1,192.00	02/02/2009
2,109.00		320.03 RIDGEWORTH FD-MIDCAP VAL EQTY #41 PROPERTY TYPE: SECURITIES 4,411.00					10/30/2007 -2,302.00	02/02/2009
495.00		78.822 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 1,176.00					11/20/2007 -681.00	02/02/2009
750.00		187.032 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 1,704.00					04/21/2008 -954.00	02/02/2009
1,414.00		155.044 T ROWE PRICE REAL ESTATE SHS PROPERTY TYPE: SECURITIES 4,065.00					04/17/2007 -2,651.00	02/02/2009
34,333.00		1616. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 35,465.00					11/24/2008 -1,132.00	02/02/2009
100,000.00		100000. FED HOME LN BK PROPERTY TYPE: SECURITIES 100,094.00				5.330% 3/0	02/23/2007 -94.00	03/06/2009
100,000.00		100000. MCDONALDS CORP PROPERTY TYPE: SECURITIES 99,750.00				5.200% 8/0	07/23/2003 250.00	05/01/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,482.00		829.487 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES 6,470.00					04/01/2009	05/18/2009
						1,012.00		
72,305.00		8016.073 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 103,677.00					02/05/2008	05/18/2009
						-31,372.00		
647.00		84.575 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 1,262.00					11/20/2007	05/18/2009
						-615.00		
6,651.00		626.271 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 6,300.00					12/15/2008	05/18/2009
						351.00		
3,316.00		626.843 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 5,712.00					04/21/2008	05/18/2009
						-2,396.00		
5,165.00		520.665 T ROWE PRICE REAL ESTATE SHS PROPERTY TYPE: SECURITIES 13,549.00					05/11/2007	05/18/2009
						-8,384.00		
100,000.00		100000. FED HOME LN BK PROPERTY TYPE: SECURITIES 99,900.00		4.080%	5/1		04/21/2004	05/19/2009
						100.00		
50,000.00		50000. FED HOME LN BK PROPERTY TYPE: SECURITIES 50,000.00		5.200%	5/21		05/14/2007	05/21/2009
190,772.00		17631.403 RIDGEWORTH FD-US GOVT SECS #53 PROPERTY TYPE: SECURITIES 185,276.00					03/25/2008	05/21/2009
						5,496.00		
120,000.00		120000. FED HOME LN BK PROPERTY TYPE: SECURITIES 120,904.00		5.375%	7/1		01/23/2007	07/17/2009
						-904.00		
7,484.00		291.761 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 6,649.00					05/21/2009	07/20/2009
						835.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
18,895.00		736.642					02/05/2008	07/20/2009	
		DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES							
		29,554.00					-10,659.00		
5,098.00		436.847					04/17/2007	07/20/2009	
		T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES							
		6,631.00					-1,533.00		
1,576.00		194.568					04/17/2007	07/20/2009	
		RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES							
		2,621.00					-1,045.00		
1,000.00		117.371					12/13/2007	07/20/2009	
		RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES							
		1,670.00					-670.00		
4,107.00		529.935					04/17/2007	07/20/2009	
		RIDGEWORTH FD-LARGE CAP GRTH STK# PROPERTY TYPE: SECURITIES							
		7,059.00					-2,952.00		
100,000.00		100000.					10/13/1999	10/15/2009	
		E I DU PONT DE NEMOURS NOTE PROPERTY TYPE: SECURITIES							
		98,829.00					1,171.00		
4,188.00		412.655					05/21/2009	11/11/2009	
		RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES							
		2,885.00					1,303.00		
21,461.00		2114.365					02/05/2008	11/11/2009	
		RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES							
		28,207.00					-6,746.00		
TOTAL GAIN(LOSS)							-----	-74,716.	
							=====		

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

PO BOX 1908

ORLANDO, FL 32802-1908

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 27,913.

TOTAL COMPENSATION: 27,913.

=====

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 158,702.

TOTAL GRANTS PAID: 158,702.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable)**

OMB No 1545-0092

2009

Name of estate or trust **ROTH, IDALIA CHARITABLE TRUST 59-7906131** Employer identification number **62-6285270**

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,415.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	1,415.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,183.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-78,405.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	91.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-76,131.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,415.
14	Net long-term gain or (loss):			
a	Total for year	14a		-76,131.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-74,716.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BD US\$ HEDGED-I	436.00
PIMCO COMMODITY REALRTN STRATEGY USA	709.00
PIMCO FDS INVT GRADE CORP BD-I	683.00
RIDGEWORTH FD-INTERMEDIATE BD #850	355.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 2,183.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 2,183.00
=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years

TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
102 CHARITABLE DEDUCTION - CURRENT INCOME				
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 8000424 LION'S CLUB OF MEMPHIS P O BOX 3052 MEMPHIS, TN 38173 TR TRAN#=DC000025000095 TR CD=072 REG=0 PORT=PRIN	-3239 11		-3239 11	0907000011
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 8004368 YOUTH VILLAGES MR MARLER STONE DIRECTOR OF COMMUNITY RELATIONS P O BOX 341154 TR TRAN#=DC000025000096 TR CD=072 REG=0 PORT=PRIN	-3239 11		-3239 11	0907000012
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 8000465 MUSCULAR DYSTROPHY ASSOCIATION INC DEBORAH K PARSONS, BEQUESTS MANAGER 3300 EAST SUNRISE DRIVE TUCSON, AZ 85718-3208 TR TRAN#=DC000025000097 TR CD=072 REG=0 PORT=PRIN	-3239 11		-3239 11	0907000013
07/02/09 CASH DISBURSEMENT	-3239 11		-3239 11	0907000014

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 23-7236238 MEMPHIS HUMANE SOCIETY 935 FARM ROAD MEMPHIS, TN 38134 TR TRAN#=DC000025000098 TR CD=072 REG=0 PORT=PRIN				
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 62-0646012N ST JUDE CHILDREN'S HOSPITAL ATTN LEGAL DEPARTMENT 501 ST JUDE PLACE MEMPHIS, TN 38105 TR TRAN#=DC000025000099 TR CD=072 REG=0 PORT=PRIN	-3239.11		-3239.11	0907000015
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 62-0819394 NAT'L MULTIPLE SCLEROSIS SOCIETY ATTN DIANE PAYNE 4219 HILLSBORO ROAD, SUITE 306 NASHVILLE, TN 37215 TR TRAN#=DC000025000100 TR CD=072 REG=0 PORT=PRIN	-3239.11		-3239.11	0907000016
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 62-0488036 TEMPLE ISRAEL ATTN NANCY SMITH, CONTROLLER 1376 EAST MASSEY ROAD MEMPHIS, TN 38120-3299 TR TRAN#=DC000025000101 TR CD=072 REG=0 PORT=PRIN	-3239.11		-3239.11	0907000017
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 58-0660607CC THE SALVATION ARMY ATTN MAJOR MARK WOODCOCK 696 JACKSON AVENUE MEMPHIS, TN 38105-2006 TR TRAN#=DC000025000102 TR CD=072 REG=0 PORT=PRIN	-3239.11		-3239.11	0907000018
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 62-0519547 AMERICAN CANCER SOCIETY PROBATE AND TRUST MANAGEMENT 8400 SILVER CROSSING ROAD OKLAHOMA CITY, OK 73132 TR TRAN#=DC000025000103 TR CD=072 REG=0 PORT=PRIN	-16193.95		-16193.95	0907000019
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 62-0527619 AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER ATTN SENIOR BEQUEST ADMINISTRATOR P O BOX 22035 TR TRAN#=DC000025000104 TR CD=072 REG=0 PORT=PRIN	-16193.95		-16193.95	0907000020
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 13-1623854 JEWISH GUILD FOR THE BLIND 15 WEST 65TH STREET 10TH FLOOR ATTN ALAN R MORSE NEW YORK, NY 10023 TR TRAN#=DC000025000107 TR CD=072 REG=0 PORT=PRIN	-16193.95		-16193.95	0907000022
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 22-1539721A THE SEEING EYE, INC ATTN BUSINESS OFFICE P O BOX 375 MORRISTOWN, NJ 07960-0375 TR TRAN#=DC000025000108 TR CD=072 REG=0 PORT=PRIN	-16193.95		-16193.95	0907000023
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION	-24290.13		-24290.13	0907000024

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO 62-0475747A MEMPHIS JEWISH FEDERATION JEFFREY FELD, EXECUTIVE DIRECTOR 6560 POPLAR SUITE 1 MEMPHIS, TN 38138 TR TRAN#=DC000025000109 TR CD=072 REG=0 PORT=PRIN				
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 56-1010742 UNITED WAY OF THE MID-SOUTH ATTN SAM WHITE 6775 LENOX CENTER CT SUITE 200 TR TRAN#=DC000025000110 TR CD=072 REG=0 PORT=PRIN	-24290 13		-24290 13	0907000025
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 13-1683279A JBI INTERNATIONAL JEWISH BRAILLE INSTITUTE ATTN ELLEN ISLER, PRESIDENT & CEO 110 EAST 30TH STREET TR TRAN#=DC000025000106 TR CD=072 REG=0 PORT=PRIN	-16193 95		-16193 95	0907000021
07/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION PAID TO 62-0499939 MEMPHIS JEWISH HOME ATTN DAVID WEST CHIEF FINANCIAL OFFICER 36 BAZEBERRY ROAD TR TRAN#=DC000035000016 TR CD=072 REG=0 PORT=PRIN	-3239 11		-3239 11	0907000026
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-158702 00	0 00	-158702 00	



PORTFOLIO DETAIL
AS OF 12/31/09

ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
115,640.55	RIDGEWORTH FD-US GOVT SECS MM I SHS #502 CUSIP: 76628T330	115,640.55 1.000 3.26 %	115,640.55 1.00	0.00	54	0.05 % 0.00 %
<u>US GOVERNMENT & AGENCY BONDS</u>						
100,000	FEDERAL FARM CREDIT BANK BDS DTD 07/07/09 3.450% DUE 07/07/14 CALLABLE CUSIP: 31331GZQ5	102,031.00 102.031 2.87 %	101,000.00 101.00	1,031.00	3,450	3.38 % 2.97 %
135,000	FEDERAL FARM CREDIT BANK CONS SYSTEMWIDE BDS DTD 01/10/01 5.810% DUE 01/10/11 CUSIP: 31331H5U7	142,129.35 105.281 4.00 %	148,131.45 109.73	6,002.10-	7,844	5.52 % 0.63 %
100,000	FEDERAL HOME LOAN BANK BDS DTD 01/08/07 5.300% DUE 01/08/14 CALLABLE CUSIP: 3133XJHA9	100,063.00 100.063 2.82 %	100,000.00 100.00	63.00	5,300	5.30 % 5.28 %
100,000	FEDERAL NATIONAL MTG ASSN NOTES DTD 05/14/08 4.000% DUE 05/14/13 CALLABLE CUSIP: 3136F9PL1	101,344.00 101.344 2.85 %	102,980.00 102.98	1,636.00-	4,000	3.95 % 3.57 %



ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PORTFOLIO DETAIL

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL US GOVERNMENT & AGENCY BONDS	445,567.35	452,111.45	6,544.10-	20,594	4.62 %
	CORPORATE OBLIGATIONS					
100,000	ELI LILLY & CO SR UNSEC'D BDS DTD 03/06/09 3.550% DUE 03/06/12 CALLABLE CUSIP: 532457BD9 MOODY'S RATING: A1	104,069.00 104.069 2.93 %	104,869.00 104.87	800.00-	3,550	3.41 % 1.64 %
	MUTUAL FUNDS					
3,781.732	ALLIANZ FDS NFJ SMALL-CAP VALUE FD INSTL CL CUSIP: 018918698	91,669.18 24.240 2.58 %	95,255.65 25.19	3,586.47-	1,967	2.15 % 0.00 %
20,617.815	EATON VANCE TR TAX-MANAGED VALUE CL I-IBT #35572 CUSIP: 277923629	321,225.56 15.580 9.05 %	305,685.00 14.83	15,540.56	4,350	1.35 % 0.00 %
4,723.733	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP: 34984T600	49,363.01 10.450 1.39 %	49,394.02 10.46	31.01-	586	1.19 % 0.00 %
7,153.142	PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	59,228.02 8.280 1.67 %	44,896.00 6.28	14,332.02	3,548	5.99 % 0.00 %
10,229.546	PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	111,808.94 10.930 3.15 %	103,523.00 10.12	8,285.94	6,342	5.67 % 0.00 %



ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PORTFOLIO DETAIL
AS OF 12/31/09

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO ANNUAL MATURITY
6,611.153	PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL CUSIP: 693390882	66,111.53 10.000 1.86 %	65,578.49 9.92	533.04	2,578	3.90 % 0.00 %
4,638.419	SENTINEL FDS SMALL CO FD-I CUSIP: 81728B825	29,546.73 6.370 0.83 %	25,233.00 5.44	4,313.73	0	0.00 % 0.00 %
14,729.065	T ROWE PRICE INSTL EQUITY FDS INC LARGE-CAP GROWTH FD CUSIP: 45775L408	207,974.40 14.120 5.86 %	209,460.32 14.22	1,485.92-	339	0.16 % 0.00 %
3,610.356	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	49,931.22 13.830 1.41 %	47,272.89 13.09	2,658.33	1,986	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		986,858.59	946,298.37	40,560.22	21,696	2.20 %
PROPRIETARY FUNDS						
53,122.851	RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP: 76628T702	554,602.56 10.440 15.62 %	544,116.53 10.24	10,486.03	20,187	3.64 % 0.00 %
11,755.08	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	151,405.43 12.880 4.27 %	116,706.71 9.93	34,698.72	7,711	5.09 % 0.00 %
5,172.679	RIDGEWORTH FD-INTL 130/30 I SHS #242 CUSIP: 76628R870	33,777.59 6.530 0.95 %	42,186.73 8.16	8,409.14-	1,262	3.74 % 0.00 %
30,737.731	RIDGEWORTH FD-LARGECAP GROWTH STK I SHS #510 CUSIP: 76628R748	277,254.33 9.020 7.81 %	259,700.96 8.45	17,553.37	891	0.32 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/09

ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
45,301.2	RIDGEWORTH FD-LARGCAP VALUE EQUITY I SHS #5J2 CUSIP: 76628R672	497,407.18 10.980 14.01 %	495,243.00 10.93	2,164.18	9,830	1.98 % 0.00 %
9,801.778	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #4J2 CUSIP: 76628R615	97,527.69 9.950 2.75 %	84,501.72 8.62	13,025.97	1,225	1.26 % 0.00 %
14,472.575	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP: 76628T678	125,043.05 8.640 3.52 %	120,667.92 8.34	4,375.13	7,034	5.63 % 0.00 %
16,160.192	RIDGEWORTH FD-SHORT TERM BD I SHS #5J6 CUSIP: 76628T611	159,177.89 9.850 4.48 %	159,841.14 9.89	663.25-	5,220	3.28 % 0.00 %
TOTAL PROPRIETARY FUNDS			1,822,964.71	73,231.01	53,361	2.81 %

MISCELLANEOUS ASSETS

1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING EL PASO CORP ON RCPT OF FINAL PMT CUSIP: 997000RLO	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NNO	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/09

ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	3,548,331.21	3,441,884.08	106,447.13	99,254	2.80 %
	INCOME PORTFOLIO					
	INCOME CASH	1,442.63	1,442.63			
		0.04 %				

TOTAL ASSETS 3,549,773.84 3,443,326.71 106,447.13 99,254 2.80 %