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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 2010, and ending 20

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

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): P.O. BOX 1908; Room/suite; 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; D 1 Foreign organizations, check here; 2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization. [X] Section 501(c)(3) exempt private foundation; [ ] Section 4947(a)(1) nonexempt charitable trust; [ ] Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) > \$ 3,759,514; J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify); E If private foundation status was terminated under section 507(b)(1)(A), check here; F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc.; 2 Check [X] if the foundation is not required to attach Sch B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities (106,587); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (-6,836); b Gross sales price for all assets on line 6a (1,479,594); 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); 12 Total. Add lines 1 through 11 (99,751); 13 Compensation of officers, directors, trustees, etc. (30,953); 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a 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) (2,546); 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 (33,499); 25 Contributions, gifts, grants paid (143,650); 26 Total expenses and disbursements Add lines 24 and 25 (177,149); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (-77,398); b Net investment income (if negative, enter -0-) (92,073); c Adjusted net income (if negative, enter -0-)

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SCANNED MAY 11 2011 Operating and Administrative Expenses

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		959	959
	2	Savings and temporary cash investments	117,083.	159,715.	159,715.
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	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 3	3,326,243.	3,207,360.	3,598,840.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	3,443,326.	3,368,034.	3,759,514.	
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	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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	3,441,883.	3,367,075.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,443.	959.	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	3,443,326.	3,368,034.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	3,443,326.	3,368,034.		

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 3,443,326.
2	Enter amount from Part I, line 27a	2 -77,398.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 4	3 2,831.
4	Add lines 1, 2, and 3	4 3,368,759.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5 725.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6 3,368,034.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-6,837.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.						
				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	172,659.	3,259,261.	0.05297489216
2008	204,027.	3,627,400.	0.05624607157
2007	203,864.	4,027,785.	0.05061441959
2006	176,206.	3,850,800.	0.04575828399
2005	206,915.	3,858,379.	0.05362744303
2 Total of line 1, column (d)			0.25922111034
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.05184422207
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			3,520,419.
5 Multiply line 4 by line 3			182,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)			921.
7 Add lines 5 and 6			183,434.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.			159,127.

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 sub-rows 6a-6d for credits and payments. Values include 1,841, NONE, and 47.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Includes handwritten 'N/A' and 'STMT 6'.

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? . . . . . 13 X

Website address ▶ N/A

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 . . . . . ▶ 15

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶

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

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

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? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  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)? . . . . .  Yes  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) . . . . .  Yes  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 22 of the instructions)? . . . . . 1b  Yes  No

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . . 1c  Yes  No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .  Yes  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 22 of the instructions.) . . . . . 2b  Yes  No

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? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . . 3b N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a  Yes  No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . . 4b  Yes  No

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  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).*
- 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		30,953.	-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  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 24 of the instructions)

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

Amount

1 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,413,414.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	160,615.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,574,029.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,574,029.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	53,610.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,520,419.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	176,021.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	176,021.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,841.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,841.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	174,180.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	174,180.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	174,180.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	159,127.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	159,127.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	159,127.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				174,180.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	17,806.			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	13,356.			
d From 2008 . . . . .	25,111.			
e From 2009 . . . . .	11,582.			
f Total of lines 3a through e . . . . .	67,855.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 159,127.				
a Applied to 2009, 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 2010 distributable amount . . . . .				159,127.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	15,053.			15,053.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	52,802.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	2,753.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	50,049.			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	13,356.			
c Excess from 2008 . . . . .	25,111.			
d Excess from 2009 . . . . .	11,582.			
e Excess from 2010 . . . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number of the person to whom applications should be addressed.
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>  SEE STATEMENT 8				
<b>Total</b> . . . . . ▶ 3a				143,650.
b <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ 3b				





**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

**2010**

Name of estate or trust <b>ROTH, IDALIA CHARITABLE TRUST 59-7906131</b>	Employer identification number <b>62-6285270</b>
--	---

**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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	9,511.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	(            )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	9,511.

**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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			18,095.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-34,992.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	549.
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	(            )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-16,348.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		9,511.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		-16,348.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14	<b>15</b>		-6,837.

**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.

<b>Part IV Capital Loss Limitation</b>		<b>16</b>
<b>16</b>	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	( 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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	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)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>	
<b>25</b>	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.	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	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	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (if line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>33</b>	
<b>34</b>	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)	<b>34</b>	





FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	1,880.00
MANNING & NAPIER WORLD OPPTYS-A	2,148.00
PIMCO INVT GRADE CORP BD-I	5,107.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	563.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	8,397.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	18,095.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		----- 18,095.00 =====

311 CASH CONTRIBUTIONS

SEE ATTACHED LIST - SEEATTACHED

06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 62-0499939 MEMPHIS JEWISH HOME ATTN DAVID WEST CHIEF FINANCIAL OFFICER 36 BAZEBERRY ROAD TR TRAN#=DC000358000009 TR CD=072 REG=0 PORT=PRIN	-2931 90	-2931 90 1006000037 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 8000424 LION'S CLUB OF MEMPHIS P. O BOX 3052 MEMPHIS, TN 38173 TR TRAN#=DC000358000010 TR CD=072 REG=0 PORT=PRIN	-2931 90	-2931 90 1006000038 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION	-2931.90	-2931 90 1006000039 **CHANGED** 07/19/10 HCS

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
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - SEEATTACHED (CONTINUED)				
	FOR: SEEATTACHED PAID TO 8004368 YOUTH VILLAGES MR. MARLER STONE DIRECTOR OF COMMUNITY RELATIONS P O. BOX 341154 TR TRAN#=DC000358000011 TR CD=072 REG=0 PORT=PRIN				
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR. SEEATTACHED PAID TO. 8000465 MUSCULAR DYSTROPHY ASSOCIATION INC. DEBORAH K PARSONS, BEQUESTS MANAGER 3300 EAST SUNRISE DRIVE TUCSON, AZ 85718-3208 TR TRAN#=DC000358000012 TR CD=072 REG=0 PORT=PRIN	-2931.90		-2931.90	1006000040 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 23-7236238 MEMPHIS HUMANE SOCIETY 935 FARM ROAD MEMPHIS, TN 38134 TR TRAN#=DC000358000013 TR CD=072 REG=0 PORT=PRIN	-2931.90		-2931.90	1006000041 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED PAID TO: 62-0646012N ST. JUDE CHILDREN'S HOSPITAL ATTN LEGAL DEPARTMENT 501 ST. JUDE PLACE MEMPHIS, TN 38105 TR TRAN#=DC000358000014 TR CD=072 REG=0 PORT=PRIN	-2931.90		-2931.90	1006000042 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 62-0819394 NAT'L MULTIPLE SCLEROSIS SOCIETY ATTN DIANE PAYNE 4219 HILLSBORO ROAD, SUITE 306 NASHVILLE, TN 37215 TR TRAN#=DC000359000001 TR CD=072 REG=0 PORT=PRIN	-2931.90		-2931.90	1006000043 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR. SEEATTACHED PAID TO 62-0488036 TEMPLE ISRAEL ATTN NANCY SMITH, CONTROLLER 1376 EAST MASSEY ROAD MEMPHIS, TN 38120-3299 TR TRAN#=DC000359000002 TR CD=072 REG=0 PORT=PRIN	-2931.90		-2931.90	1006000044 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED PAID TO 62-0519547 AMERICAN CANCER SOCIETY PROBATE AND TRUST MANAGEMENT 8400 SILVER CROSSING ROAD OKLAHOMA CITY, OK 73132 TR TRAN#=DC000359000004 TR CD=072 REG=0 PORT=PRIN	-14658.05		-14658.05	1006000046 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR. SEEATTACHED PAID TO 62-0527619 AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER ATTN SENIOR BEQUEST ADMINISTRATOR P O BOX 22035 TR TRAN#=DC000359000005 TR CD=072 REG=0 PORT=PRIN	-14658.05		-14658.05	1006000047 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED	-2931.90		-2931.90	1006000045 **CHANGED** 07/19/10 HCS

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - SEEATTACHED (CONTINUED)				
	PAID TO 58-0660607CC THE SALVATION ARMY ATTN MAJOR MARK WOODCOCK 696 JACKSON AVENUE MEMPHIS, TN 38105-2006 TR TRAN#=DC000359000003 TR CD=072 REG=0 PORT=PRIN				
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED 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#=DC000359000007 TR CD=072 REG=0 PORT=PRIN	-14658 05		-14658 05	1006000049 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO. 22-1539721A THE SEEING EYE, INC ATTN BUSINESS OFFICE P.O. BOX 375 MORRISTOWN, NJ 07960-0375 TR TRAN#=DC000359000008 TR CD=072 REG=0 PORT=PRIN	-14658 05		-14658 05	1006000050 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 13-1683279A JBI INTERNATIONAL JEWISH BRAILLE INSTITUTE ATTN ELLEN ISLER, PRESIDENT & CEO 110 EAST 30TH STREET TR TRAN#=DC000359000006 TR CD=072 REG=0 PORT=PRIN	-14658.05		-14658 05	1006000048 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 56-1010742 UNITED WAY OF THE MID-SOUTH ATTN SAM WHITE 6775 LENOX CENTER CT. SUITE 200 TR TRAN#=DC000359000010 TR CD=072 REG=0 PORT=PRIN	-21986.35		-21986 35	1006000052 **CHANGED** 07/19/10 HCS
06/22/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR SEEATTACHED PAID TO 62-0475747A MEMPHIS JEWISH FEDERATION JEFFREY FELD, EXECUTIVE DIRECTOR 6560 POPLAR SUITE 1 MEMPHIS, TN 38138 TR TRAN#=DC000359000009 TR CD=072 REG=0 PORT=PRIN	-21986.35		-21986 35	1006000051 **CHANGED** 07/19/10 HCS
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-143650 05	0 00	-143650 05	



H, IDALIA CHARITABLE TRUST  
 COUNT NO. 7906131

PORTFOLIO DETAIL

AS OF 12/31/10

VALUE 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>MUNICIPAL PORTFOLIO</u>						
<u>F &amp; MONEY MARKET FUNDS</u>						
159,715	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	159,715.00 1.000 4.25 %	159,715.00 1.00	0.00	44	0.03 % 0.00 %
<u>GOVERNMENT &amp; AGENCY BONDS</u>						
135,000	FEDERAL FARM CREDIT BANK CONS SYSTEMWIDE BDS DTD 01/10/01 5.810% DUE 01/10/11 CUSIP: 31331H5U7	135,126.90 100.094 3.59 %	148,131.45 109.73	13,004.55-	7,844	5.80 % 5.80 %
<u>UAL FUNDS</u>						
6,396.135	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	74,451.01 11.640 1.98 %	69,206.17 10.82	5,244.84	0	0.00 % 0.00 %
13,634.662	EATON VANCE MUT FDS TR TAX-MANAGED VALUE INSTL CL FD #35572 CUSIP: 277923629	230,016.75 16.870 6.12 %	171,126.87 12.55	58,889.88	2,304	1.00 % 0.00 %
64,814.815	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	285,185.19 4.400 7.59 %	280,000.00 4.32	5,185.19	10,630	3.73 % 0.00 %
12,733.371	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	138,029.74 10.840 3.67 %	136,205.02 10.70	1,824.72	1,121	0.81 % 0.00 %



PORTFOLIO DETAIL  
AS OF 12/31/10

H, IDALIA CHARITABLE TRUST  
OUNT NO. 7906131

VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,089.792	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	74,247.70 24.030 1.97 %	67,172.08 21.74	7,075.62	362	0.49 % 0.00 %
24,241.17	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	208,716.47 8.610 5.55 %	182,370.00 7.52	26,346.47	1,891	0.91 % 0.00 %
2,654.451	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	95,746.05 36.070 2.55 %	74,835.00 28.19	20,911.05	380	0.40 % 0.00 %
7,708.608	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	71,612.97 9.290 1.90 %	49,012.00 6.36	22,600.97	6,414	8.96 % 0.00 %
13,257.128	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	138,934.70 10.480 3.70 %	139,553.26 10.53	618.56-	8,365	6.02 % 0.00 %
9,766.713	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 817288825	76,961.70 7.880 2.05 %	58,720.76 6.01	18,240.94	0	0.00 % 0.00 %
20,768.488	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	340,187.83 16.380 9.05 %	291,113.32 14.02	49,074.51	831	0.24 % 0.00 %
16,012.02	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	217,122.99 13.560 5.78 %	210,647.00 13.16	6,475.99	9,815	4.52 % 0.00 %



PORTFOLIO DETAIL  
AS OF 12/31/10

H, IDALIA CHARITABLE TRUST  
COUNT NO. 7906131

VALUE 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
	<b>OTAL MUTUAL FUNDS</b>	1,951,213.10	1,729,961.48	221,251.62	42,111	2.16 %
	<b>PRIETARY FUNDS</b>					
60,459.361	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	627,568.17 10.380 16.69 %	622,927.53 10.30	4,640.64	17,050	2.72 % 0.00 %
4,860.958	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #RGD8 CUSIP: 76628R813	62,366.09 12.830 1.66 %	46,616.81 9.59	15,749.28	1,891	3.03 % 0.00 %
10,510.956	RIDGEWORTH FD-LARGE CAP GROWTH STK I SHS #RGE3 CUSIP: 76628R748	113,938.76 10.840 3.03 %	68,499.10 6.52	45,439.66	74	0.06 % 0.00 %
18,064.897	RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	231,953.28 12.840 6.17 %	152,441.26 8.44	79,512.02	2,421	1.04 % 0.00 %
6,241.223	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	74,083.32 11.870 1.97 %	46,434.90 7.44	27,648.42	437	0.59 % 0.00 %
17,623.193	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	157,727.58 8.950 4.20 %	148,206.92 8.41	9,520.66	9,252	5.87 % 0.00 %
24,584.63	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	244,862.91 9.960 6.51 %	244,140.14 9.93	722.77	5,974	2.44 % 0.00 %



H. IDALIA CHARITABLE TRUST  
 ACCOUNT NO. 7906131

PORTFOLIO DETAIL  
 AS OF 12/31/10

VALUE 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
	<b>OTAL PROPRIETARY FUNDS</b>	<b>1,512,500.11</b>	<b>1,329,266.66</b>	<b>183,233.45</b>	<b>37,098</b>	<b>2.45 %</b>
	<b>CELLANEOUS ASSETS</b>					
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 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 %
	<b>OTAL MISCELLANEOUS ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 %</b>
	<b>NCIPAL PORTFOLIO TOTAL</b>	<b>3,758,555.11</b>	<b>3,367,074.59</b>	<b>391,480.52</b>	<b>87,096</b>	<b>2.32 %</b>
	<b>OME PORTFOLIO</b>					
	INCOME CASH	959.26 0.03 %	959.26			



TH, IDALIA CHARITABLE TRUST  
 COUNT NO. 7906131

PORTFOLIO DETAIL  
 AS OF 12/31/10

PAGE 7

SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,759,514.37		3,759,514.37	3,368,033.85	391,480.52	87.096	2.32%
<b>TOTAL ASSETS</b>						

Date: 05-May-2011

Suntrust Bank (NCF)  
C/O KPMG LLP, Trust Tax Services  
100 Westminster Street  
6th Floor, Suite A  
Providence, RI 02903-2321

Internal Revenue Service Center  
1160 WEST 1200 SOUTH STREET  
Ogden, UT 84201-0027

Enclosed please find FED 990PF for the following account(s) with a tax year ending 31-Dec-2010:

ACCOUNT NUMBER	TAXPAYER NAME	E I NUMBER	PAYMENT DUE
7906131	ROTH, IDALIA CHARITABLE TRUST	62-6285270	\$0 00
7906340	SHACKELFORD CHARITABLE TRUST	62-6363101	\$0.00

Total of 2 return(s) enclosed.

Certified No.: 7010 2780 0002 9451 9690

Letter No : FED-RTN-215-2010-173695

Please acknowledge receipt by and date: \_\_\_\_\_  
and return to the address shown above.

**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					18,095.	
100,000.00		100000.00		5.300% 1/0		01/03/2007	01/08/2010	
		100000. FED HOME LN BK PROPERTY TYPE: SECURITIES						
30,527.00		3025.479		PIMCO FOREIGN BD US\$ HEDGED-I		05/21/2009	01/08/2010	
		3025.479 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES					2,027.00	
36,179.00		3585.674		PIMCO FOREIGN BD US\$ HEDGED-I		03/25/2008	01/08/2010	
		3585.674 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES					-899.00	
6,778.00		611.733		PIMCO INVT GRADE CORP BD-I		05/21/2009	01/08/2010	
		611.733 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					587.00	
100,000.00		100000.00		4.000% 5/1		04/01/2009	05/14/2010	
		100000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES					-2,980.00	
102,313.00		100000.00		3.450% 7/0		07/16/2009	05/17/2010	
		100000. FED FARM CR BK PROPERTY TYPE: SECURITIES					1,313.00	
94,165.00		3781.732		ALLIANZ NFJ SMALL-CAP VALUE-I		05/21/2009	05/24/2010	
		3781.732 ALLIANZ NFJ SMALL-CAP VALUE-I PROPERTY TYPE: SECURITIES					-1,091.00	
1,343.00		90.511		EATON VANCE TAX-MGD VAL-I #35572		07/20/2009	05/24/2010	
		90.511 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES					122.00	
102,287.00		6892.642		EATON VANCE TAX-MGD VAL-I #3557		05/18/2009	05/24/2010	
		6892.642 EATON VANCE TAX-MGD VAL-I #3557 PROPERTY TYPE: SECURITIES					-31,050.00	
9,480.00		907.177		RIDGEWORTH FD-MIDCAP VAL EQTY #R		04/17/2007	05/24/2010	
		907.177 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					-2,740.00	

**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)	
201,425.00		18445.512	RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES			04/21/2008	05/24/2010	
		235,881.00				-34,456.00		
23,897.00		2743.628	RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES			04/17/2007	05/24/2010	
		36,545.00				-12,648.00		
3,114.00		288.614	RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES			07/20/2009	05/24/2010	
		3,270.00				-156.00		
12,823.00		1188.402	RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES			05/21/2009	05/24/2010	
		12,324.00				499.00		
3,836.00		257.78	T ROWE PRICE REAL ESTATE FD PROPERTY TYPE: SECURITIES			07/20/2009	05/24/2010	
		2,485.00				1,351.00		
49,886.00		3352.576	T ROWE PRICE REAL ESTATE FD PROPERTY TYPE: SECURITIES			05/21/2009	05/24/2010	
		44,063.00				5,823.00		
104,350.00		100000.	ELI LILLY & CO PROPERTY TYPE: SECURITIES	3.550%	3/0	10/14/2009	08/03/2010	
		104,869.00				-519.00		
7,000.00		662.879	RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES			12/13/2007	09/23/2010	
		8,641.00				-1,641.00		
35,000.00		3755.365	RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES			12/13/2007	09/23/2010	
		45,256.00				-10,256.00		
10,000.00		812.348	RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES			12/15/2008	09/23/2010	
		8,172.00				1,828.00		
27,077.00		2330.206	ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES			05/24/2010	12/03/2010	
		25,213.00				1,864.00		

**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)		
9,290.00		384.679			JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 8,363.00		05/24/2010	12/03/2010 927.00	
23,886.00		1990.499			RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 17,206.00		05/18/2009	12/03/2010 6,680.00	
108,830.00		8790.791			RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 106,921.00		07/20/2009	12/03/2010 1,909.00	
146,750.00		13727.782			RIDGEWORTH FD-LARGECAP GRTH ST PROPERTY TYPE: SECURITIES 109,401.00		05/21/2009	12/03/2010 37,349.00	
60,000.00		4604.758			RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 46,324.00		12/15/2008	12/03/2010 13,676.00	
37,192.00		5172.679			RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 42,187.00		07/20/2009	12/03/2010 -4,995.00	
13,522.00		1765.274			SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 11,527.00		05/24/2010	12/03/2010 1,995.00	
TOTAL GAIN(LOSS) .....								----- -6,837. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	106,587.	108,101.
TOTAL	106,587.	108,101.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		552.
2009 BALANCE DUE	658.	
CURRENT YR ESTIMATES	1,888.	
	-----	-----
TOTALS	2,546.	552.
	=====	=====

ROTH, IDALIA CHARITABLE TRUST 59-7906131

62-6285270

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

BEGINNING  
BOOK VALUE

ENDING  
BOOK VALUE

ENDING  
FMV

SEE ATTACHED STATEMENT

C

3,326,243.

3,207,360.

3,598,840.

TOTALS

3,326,243.

3,207,360.

3,598,840.

=====

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

=====

DESCRIPTION -----	AMOUNT -----
BV ADJ - TRANSFER POSTING ERROR	2,831.
	-----
TOTAL	2,831.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
TAX COST ADJ - T ROWE PRICE	725.
TOTAL	----- 725. =====

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

TN

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 ..... 30,953.

TOTAL COMPENSATION: 30,953.

=====

RECIPIENT NAME:  
SEE ATTACHED LIST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL CHARITABLE PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 143,650.

TOTAL GRANTS PAID: 143,650.  
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