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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation
ROTH, IDALIA CHARITABLE TRUST 59-7906131

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1908

City or town, state, and ZIP code
ORLANDO, FL 32802-1908

A Employer identification number
62-6285270

B Telephone number (see instructions)
(901) 415-6409

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

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,555,335.**

J Accounting method: Cash Accrual
 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 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	123,664.	121,013.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	198,434.			
b	Gross sales price for all assets on line 6a	1,562,297.			
7	Capital gain net income (from Part IV, line 2)		198,579.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	322,098.	319,592.		
13	Compensation of officers, directors, trustees, etc.	45,595.	22,798.		22,797.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	1,843.	1,018.		
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	49,938.	23,816.	NONE	25,297.
25	Contributions, gifts, grants paid	187,975.			187,975.
26	Total expenses and disbursements Add lines 24 and 25	237,913.	23,816.	NONE	213,272.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	84,185.			
b	Net investment income (if negative, enter -0-)		295,776.		
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	959.	1,529.	1,529.
	2	Savings and temporary cash investments	159,715.	190,628.	190,628.
	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 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	3,207,360.	3,260,206.	3,363,178.
	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)	3,368,034.	3,452,363.	3,555,335.	
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	3,367,075.	3,450,834.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	959.	1,529.		
30	Total net assets or fund balances (see instructions)	3,368,034.	3,452,363.		
31	Total liabilities and net assets/fund balances (see instructions)	3,368,034.	3,452,363.		

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	3,368,034.
2	Enter amount from Part I, line 27a	2	84,185.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	144.
4	Add lines 1, 2, and 3	4	3,452,363.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,452,363.

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	(e) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 1,522,191.		1,363,718.	158,473.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a			158,473.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	198,579.
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 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 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))
2010	159,127.	3,520,419.	0.04520115361
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
2 Total of line 1, column (d)			2 0.25079482092
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05015896418
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,649,691.
5 Multiply line 4 by line 3			5 183,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,958.
7 Add lines 5 and 6			7 186,023.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 213,272.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,958.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,958.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,958.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,843.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,843.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <i>PD BY EFTPS</i>	9	1,115.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2011, 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 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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X 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 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? Yes X No
b If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011? 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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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 N/A

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 6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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 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 6		45,595.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions		
3 NONE		
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,561,614.
b	Average of monthly cash balances	1b	143,656.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,705,270.
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	3,705,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,649,691.
6	Minimum investment return. Enter 5% of line 5	6	182,485.

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

1	Minimum investment return from Part X, line 6	1	182,485.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,958.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,958.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,527.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	179,527.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,527.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	213,272.
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	213,272.
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 instructions)	5	2,958.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,314.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				179,527.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				13,356.
c From 2008				25,111.
d From 2009				11,582.
e From 2010				NONE
f Total of lines 3a through e	50,049.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>213,272.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				179,527.
e Remaining amount distributed out of corpus	33,745.			
5 Excess distributions carryover applied to 2011 (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	83,794.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	83,794.			
10 Analysis of line 9:				
a Excess from 2007	13,356.			
b Excess from 2008	25,111.			
c Excess from 2009	11,582.			
d Excess from 2010	NONE			
e Excess from 2011	33,745.			

Part XIV Private Operating Foundations (see 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 2011, 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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4 for each year listed; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3a 'Assets' alternative test; 3b 'Endowment' alternative test; 3c 'Support' alternative test.

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

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

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.
N/A

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 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
a <i>Paid during the year</i> SEE STATEMENT 7				
Total ▶ 3a				187,975.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Dividends, Net rental income, etc.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Entry: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Entry: N/A

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [Signature], Date: 04/11/2012, Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only

Print/Type preparer's name: JEFFREY E. KUHLIN, Preparer's signature: [Signature], Date: 04/11/2012, Check [] if self-employed, PTIN: P00353001, Firm's name: KPMG LLP, Firm's EIN: 13-5565207, Firm's address: 100 WESTMINSTER ST, 6TH FL, SUITE A, PROVIDENCE, RI 02903-9605, Phone no: 888-942-3272

**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					40,024.	
514.00		44.578 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 518.00					02/22/2011 -4.00	07/18/2011
117.00		10.101 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 109.00					05/24/2010 8.00	07/18/2011
1,101.00		98.216 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 1,063.00					05/24/2010 38.00	08/15/2011
39,000.00		2270.082 EATON VANCE TAX-MGD VAL-I #3557 PROPERTY TYPE: SECURITIES 29,002.00					05/18/2009 9,998.00	01/25/2011
196,494.00		11364.58 EATON VANCE TAX-MGD VAL-I #3557 PROPERTY TYPE: SECURITIES 142,125.00					05/21/2009 54,369.00	02/22/2011
135,000.00		135000. FEDERAL FARM CREDIT BANK BONDS PROPERTY TYPE: SECURITIES 148,131.00					01/29/2004 -13,131.00	01/10/2011
27,179.00		2495.776 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 27,354.00					12/13/2007 -175.00	07/18/2011
14,880.00		1366.391 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 14,921.00					01/25/2011 -41.00	07/18/2011
10,093.00		923.422 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 10,070.00					02/22/2011 23.00	08/15/2011
65,278.00		3790.826 T ROWE PRICE INSTL LARGE-CAP GR PROPERTY TYPE: SECURITIES 57,545.00					04/17/2007 7,733.00	02/22/2011

**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)	
112,278.00		1158. ISHARES TR S&P MIDCAP 400 INDEX ET PROPERTY TYPE: SECURITIES 112,882.00					02/22/2011	07/18/2011
							-604.00	
40,520.00		1628.616 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 35,406.00					05/24/2010	02/22/2011
							5,114.00	
4,089.00		118.522 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES 4,159.00					12/03/2010	07/18/2011
							-70.00	
4,879.00		465.11 PIMCO FDS PAC INVT MGMT SER - LOW PROPERTY TYPE: SECURITIES 4,842.00					02/22/2011	07/18/2011
							37.00	
6,492.00		619.466 PIMCO FDS PAC INVT MGMT SER - LO PROPERTY TYPE: SECURITIES 6,449.00					02/22/2011	08/15/2011
							43.00	
198.00		21.60938 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 202.00					07/05/2011	07/18/2011
							-4.00	
3,089.00		337.23362 PIMCO COMMODITY REALRTN STRATE PROPERTY TYPE: SECURITIES 3,163.00					02/22/2011	07/18/2011
							-74.00	
1,186.00		132.366 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,202.00					02/22/2011	08/15/2011
							-16.00	
6,265.00		586.611 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 6,916.00					09/23/2010	07/05/2011
							-651.00	
1,924.00		179.645 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 2,118.00					09/23/2010	07/18/2011
							-194.00	
3,125.00		293.162 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 3,374.00					08/03/2010	08/15/2011
							-249.00	

**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)	
4,490.00		421.191 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 4,966.00					09/23/2010	08/15/2011 -476.00
42,082.00		3358.5 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES 25,390.00					05/18/2009	02/22/2011 16,692.00
957.00		79.618 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES 1,000.00					07/05/2011	07/18/2011 -43.00
34,650.00		2882.723 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 21,045.00					05/21/2009	07/18/2011 13,605.00
18,472.00		1384.708 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 12,341.00					05/21/2009	02/22/2011 6,131.00
9,793.00		859.789 RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 5,606.00					11/24/2008	02/22/2011 4,187.00
2,569.00		219.949 RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 1,434.00					11/24/2008	07/18/2011 1,135.00
5,098.00		462.2 RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES 5,001.00					08/15/2011	11/10/2011 97.00
104,026.00		9431.218 RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES 61,459.00					02/02/2009	11/10/2011 42,567.00
12,500.00		933.532 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES 9,391.00					12/15/2008	01/25/2011 3,109.00
53,138.00		3927.426 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 37,225.00					04/01/2009	02/22/2011 15,913.00

**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)	
36,616.00		5008.995	RIDGEWORTH FD-INTL 130/30 #RGD1			02/22/2011	04/18/2011	
			PROPERTY TYPE: SECURITIES					
		37,868.00				-1,252.00		
66,340.00		6653.963	RIDGEWORTH FD-SHORT TERM BD #RG			09/23/2010	02/22/2011	
			PROPERTY TYPE: SECURITIES					
		66,789.00				-449.00		
35,658.00		3576.529	RIDGEWORTH FD-SHORT TERM BD #RG			02/01/2008	02/22/2011	
			PROPERTY TYPE: SECURITIES					
		35,707.00				-49.00		
4,537.00		453.7	RIDGEWORTH FD-SHORT TERM BD #RGCX			01/07/2011	07/18/2011	
			PROPERTY TYPE: SECURITIES					
		4,523.00				14.00		
6,616.00		663.592	RIDGEWORTH FD-SHORT TERM BD #RGC			01/30/2008	08/15/2011	
			PROPERTY TYPE: SECURITIES					
		6,616.00						
2,155.00		241.592	RIDGEWORTH FD-SEIX FLT HGH INCM#			12/14/2007	07/18/2011	
			PROPERTY TYPE: SECURITIES					
		2,293.00				-138.00		
111,912.00		13073.826	RIDGEWORTH FD-SEIX FLT HGH INC			02/22/2011	09/20/2011	
			PROPERTY TYPE: SECURITIES					
		117,936.00				-6,024.00		
43,088.00		5033.65	RIDGEWORTH FD-SEIX FLT HGH INCM#			03/25/2008	09/20/2011	
			PROPERTY TYPE: SECURITIES					
		45,992.00				-2,904.00		
11,418.00		1094.727	RIDGEWORTH FD-INTERMEDIATE BD #			09/23/2010	01/07/2011	
			PROPERTY TYPE: SECURITIES					
		11,976.00				-558.00		
51,182.00		4935.577	RIDGEWORTH FD-INTERMEDIATE BD #			01/08/2010	02/22/2011	
			PROPERTY TYPE: SECURITIES					
		51,517.00				-335.00		
31,303.00		3018.618	RIDGEWORTH FD-INTERMEDIATE BD #			09/23/2010	02/22/2011	
			PROPERTY TYPE: SECURITIES					
		33,024.00				-1,721.00		

**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)	
20,677.00		1969.238 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 20,362.00					02/01/2008 315.00	07/05/2011
43,389.00		4093.302 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 42,216.00					05/21/2009 1,173.00	07/18/2011
31,562.00		2930.548 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 30,185.00					05/21/2009 1,377.00	08/15/2011
1,291.00		104.534 SCHRODER US SMALL/MID CAP OPPTY- PROPERTY TYPE: SECURITIES 1,289.00					02/22/2011 2.00	07/18/2011
7,866.00		937.545 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 6,122.00					05/24/2010 1,744.00	02/22/2011
4,451.00		506.948 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 3,310.00					05/24/2010 1,141.00	07/18/2011
49,546.00		3590.289 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 48,699.00					01/07/2011 847.00	07/18/2011
8,286.00		605.259 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 8,207.00					01/07/2011 79.00	08/15/2011
TOTAL GAIN (LOSS)							----- 198,579. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	123,664.	121,013.
TOTAL	123,664.	121,013.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YR BALANCE DUE	47.	
CURRENT YR ESTIMATES	1,796.	
FOREIGN TAXES		1,018.
TOTALS	1,843.	1,018.
	=====	=====

ROTH, IDALIA CHARITABLE TRUST 59-7906131

62-6285270

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED STATEMENT

C

3,207,360.

3,260,206.

3,363,178.

TOTALS

3,207,360.

3,260,206.

3,363,178.

=====

=====

=====

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

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENT - WASH SALE	144.
TOTAL	144.

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 45,595.

TOTAL COMPENSATION: 45,595.

=====

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 187,975.

TOTAL GRANTS PAID:

187,975.

=====

**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

2011

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 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 -4,037.
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 2010 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 -4,037.

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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					40,024.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 162,510.
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 82.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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 ▶					12 202,616.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-4,037.
14 Net long-term gain or (loss):			
a Total for year	14a		202,616.
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		198,579.

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:	16	()
a The loss on line 15, column (3) or b \$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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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		

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 44.578 ABERDEEN EQUITY LON	02/22/2011	07/18/2011	514.00	518.00	-4.00
1366.391 FORUM ABSOLUTE ST	01/25/2011	07/18/2011	14,880.00	14,921.00	-41.00
923.422 FORUM ABSOLUTE STR	02/22/2011	08/15/2011	10,093.00	10,070.00	23.00
1158. ISHARES TR S&P MIDCA ETF	02/22/2011	07/18/2011	112,278.00	112,882.00	-604.00
1628.616 JANUS PERKINS SMA VALUE-I	05/24/2010	02/22/2011	40,520.00	35,406.00	5,114.00
118.522 OPPENHEIMER DEVELO INSTL-Y	12/03/2010	07/18/2011	4,089.00	4,159.00	-70.00 *
465.11 PIMCO FDS PAC INVT LOW DURATION	02/22/2011	07/18/2011	4,879.00	4,842.00	37.00
619.466 PIMCO FDS PAC INVT LOW DURATION	02/22/2011	08/15/2011	6,492.00	6,449.00	43.00
21.60938 PIMCO COMMODITY R STRATEGY-I	07/05/2011	07/18/2011	198.00	202.00	-4.00
337.23362 PIMCO COMMODITY STRATEGY-I	02/22/2011	07/18/2011	3,089.00	3,163.00	-74.00 *
132.366 PIMCO COMMODITY RE STRATEGY-I	02/22/2011	08/15/2011	1,186.00	1,202.00	-16.00
586.611 PIMCO INVT GRADE C	09/23/2010	07/05/2011	6,265.00	6,916.00	-651.00
179.645 PIMCO INVT GRADE C	09/23/2010	07/18/2011	1,924.00	2,118.00	-194.00
421.191 PIMCO INVT GRADE C	09/23/2010	08/15/2011	4,490.00	4,966.00	-476.00
79.618 RIDGEWORTH FD-MIDCA #RGD5	07/05/2011	07/18/2011	957.00	1,000.00	-43.00
462.2 RIDGEWORTH FD-LARGE STK#RGE3	08/15/2011	11/10/2011	5,098.00	5,001.00	97.00
5008.995 RIDGEWORTH FD-INT #RGD1	02/22/2011	04/18/2011	36,616.00	37,868.00	-1,252.00
6653.963 RIDGEWORTH FD-SHO #RGCX	09/23/2010	02/22/2011	66,340.00	66,789.00	-449.00
453.7 RIDGEWORTH FD-SHORT #RGCX	01/07/2011	07/18/2011	4,537.00	4,523.00	14.00
13073.826 RIDGEWORTH FD-SE INCM#RGCJ	02/22/2011	09/20/2011	111,912.00	117,936.00	-6,024.00
1094.727 RIDGEWORTH FD-INT #RGCF	09/23/2010	01/07/2011	11,418.00	11,976.00	-558.00
3018.618 RIDGEWORTH FD-INT #RGCF	09/23/2010	02/22/2011	31,303.00	33,024.00	-1,721.00
104.534 SCHRODER US SMALL/ OPPTY-I	02/22/2011	07/18/2011	1,291.00	1,289.00	2.00
937.545 SENTINEL SMALL CO-	05/24/2010	02/22/2011	7,866.00	6,122.00	1,744.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROTH, IDALIA CHARITABLE TRUST 59-7906131

62-6285270

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 10.101 ABERDEEN EQUITY LON	05/24/2010	07/18/2011	117.00	109.00	8.00
98.216 ABERDEEN EQUITY LON	05/24/2010	08/15/2011	1,101.00	1,063.00	38.00
2270.082 EATON VANCE TAX-M #35572	05/18/2009	01/25/2011	39,000.00	29,002.00	9,998.00
11364.58 EATON VANCE TAX-M #35572	05/21/2009	02/22/2011	196,494.00	142,125.00	54,369.00
135000. FEDERAL FARM CREDI	01/29/2004	01/10/2011	135,000.00	148,131.00	-13,131.00
2495.776 FORUM ABSOLUTE ST	12/13/2007	07/18/2011	27,179.00	27,354.00	-175.00
3790.826 T ROWE PRICE INST GRWTH-I	04/17/2007	02/22/2011	65,278.00	57,545.00	7,733.00
293.162 PIMCO INVT GRADE C	08/03/2010	08/15/2011	3,125.00	3,374.00	-249.00
3358.5 RIDGEWORTH FD-MIDCA #RGD5	05/18/2009	02/22/2011	42,082.00	25,390.00	16,692.00
2882.723 RIDGEWORTH FD-MID #RGD5	05/21/2009	07/18/2011	34,650.00	21,045.00	13,605.00
1384.708 RIDGEWORTH FD-LAR EQTY#RGD4	05/21/2009	02/22/2011	18,472.00	12,341.00	6,131.00
859.789 RIDGEWORTH FD-LARG STK#RGE3	11/24/2008	02/22/2011	9,793.00	5,606.00	4,187.00
219.949 RIDGEWORTH FD-LARG STK#RGE3	11/24/2008	07/18/2011	2,569.00	1,434.00	1,135.00
9431.218 RIDGEWORTH FD-LAR STK#RGE3	02/02/2009	11/10/2011	104,026.00	61,459.00	42,567.00
933.532 RIDGEWORTH FD-INTL #RGD8	12/15/2008	01/25/2011	12,500.00	9,391.00	3,109.00
3927.426 RIDGEWORTH FD-INT #RGD8	04/01/2009	02/22/2011	53,138.00	37,225.00	15,913.00
3576.529 RIDGEWORTH FD-SHO #RGCX	02/01/2008	02/22/2011	35,658.00	35,707.00	-49.00
663.592 RIDGEWORTH FD-SHOR #RGCX	01/30/2008	08/15/2011	6,616.00	6,616.00	
241.592 RIDGEWORTH FD-SEIX INCM#RGCJ	12/14/2007	07/18/2011	2,155.00	2,293.00	-138.00
5033.65 RIDGEWORTH FD-SEIX INCM#RGCJ	03/25/2008	09/20/2011	43,088.00	45,992.00	-2,904.00
4935.577 RIDGEWORTH FD-INT #RGCF	01/08/2010	02/22/2011	51,182.00	51,517.00	-335.00
1969.238 RIDGEWORTH FD-INT #RGCF	02/01/2008	07/05/2011	20,677.00	20,362.00	315.00
4093.302 RIDGEWORTH FD-INT #RGCF	05/21/2009	07/18/2011	43,389.00	42,216.00	1,173.00
2930.548 RIDGEWORTH FD-INT #RGCF	05/21/2009	08/15/2011	31,562.00	30,185.00	1,377.00
506.948 SENTINEL SMALL CO-	05/24/2010	07/18/2011	4,451.00	3,310.00	1,141.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 162,510.00

FEDERAL CAPITAL GAIN DIVIDENDS
 =====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	703.00
FORUM ABSOLUTE STRATEGIES-I	810.00
JANUS PERKINS SMALL CAP VALUE-I	3,022.00
MANNING & NAPIER WORLD OPPTYS-A	12,165.00
NEUBERGER BERMAN HIGH INCOME BD-I	1,179.00
PIMCO FDS PAC INVT MGMT SER - LOW DURATION	1.00
PIMCO COMMODITY REALRTN STRATEGY-I	274.00
PIMCO INVT GRADE CORP BD-I	3,716.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	9,888.00
SCHRODER US SMALL/MID CAP OPPTY-I	507.00
SENTINEL SMALL CO-I	6,330.00
TEMPLETON GLOBAL BD-ADV	1,429.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	40,024.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	40,024.00
	=====	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS				
SEE ATTACHED LIST - SEEATTACHED				
06/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED PAID TO: 62-0499939 MEMPHIS JEWISH HOME ATTN: JEROME JACQUES, CFO CHIEF FINANCIAL OFFICER 36 BAZEBERRY ROAD TR TRAN#=DC000085000006 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000012 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000007 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000013 **CHANGED** 07/11/11 HCS
06/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED PAID TO: 8004368 YOUTH VILLAGES MR. MARLER STONE DIRECTOR OF COMMUNITY RELATIONS P. O. BOX 341154 TR TRAN#=DC000085000008 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000014 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000010 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000015 **CHANGED** 07/11/11 HCS
06/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED PAID TO: 23-7236238 MEMPHIS HUMANE SOCIETY 935 FARM ROAD MEMPHIS, TN 38134 TR TRAN#=DC000085000011 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000016 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000012 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000017 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000013 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000018 **CHANGED** 07/11/11 HCS
06/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED	-3836.57		-3836.57	1106000019 **CHANGED** 07/11/11 HCS

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - SEEATTACHED (CONTINUED)				
PAID TO: 62-0488036 TEMPLE ISRAEL ATTN: BECKY COOK, CONTROLLER 1376 EAST MASSEY ROAD MEMPHIS, TN 38120-3299 TR TRAN#=DC000085000014 TR CD=072 REG=0 PORT=PRIN				
06/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED PAID TO: 58-0660607CC THE SALVATION ARMY ATTN: MAJOR MARK WOODCOCK 696 JACKSON AVENUE MEMPHIS, TN 38105-2006 TR TRAN#=DC000085000015 TR CD=072 REG=0 PORT=PRIN	-3836.57		-3836.57	1106000020 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000016 TR CD=072 REG=0 PORT=PRIN	-19180.97		-19180.97	1106000021 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000017 TR CD=072 REG=0 PORT=PRIN	-19180.97		-19180.97	1106000022 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000085000018 TR CD=072 REG=0 PORT=PRIN	-19180.97		-19180.97	1106000023 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000086000001 TR CD=072 REG=0 PORT=PRIN	-19180.97		-19180.97	1106000024 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000086000004 TR CD=072 REG=0 PORT=PRIN	-28770.51		-28770.51	1106000026 **CHANGED** 07/11/11 HCS
06/06/11 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#=DC000086000005 TR CD=072 REG=0 PORT=PRIN	-28770.51		-28770.51	1106000027 **CHANGED** 07/11/11 HCS
06/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ANNUAL DISTRIBUTION FOR: SEEATTACHED	-19180.97		-19180.97	1106000025 **CHANGED** 07/11/11 HCS

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)
SEE ATTACHED LIST - SEEATTACHED (CONTINUED)

PAID TO: 22-1539721A
THE SEEING EYE, INC.
ATTN: ROBERT PUDLAK
P.O. BOX 375
MORRISTOWN, NJ 07960-0375
TR TRAN#=DC000086000003 TR CD=072 REG=0 PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

-187975.00 0.00 -187975.00
=====

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.



ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PORTFOLIO DETAIL
AS OF 12/31/11

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>SIIF & MONEY MARKET FUNDS</u>						
159,048.24	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	159,048.24 1.000 4.47 %	159,048.24 1.00	0.00	16	0.01 % 0.00 %
<u>MUTUAL FUNDS</u>						
6,287.818	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	70,172.05 11.160 1.97 %	68,034.18 10.82	2,137.87	0	0.00 % 0.00 %
95,581.83	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	464,527.69 4.860 13.07 %	420,682.00 4.40	43,845.69	17,587	3.79 % 0.00 %
16,091.955	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	177,816.10 11.050 5.00 %	172,605.31 10.73	5,210.79	595	0.33 % 0.00 %
2,875.647	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	106,111.37 36.900 2.98 %	109,217.08 37.98	3,105.71-	124	0.12 % 0.00 %
1,590.44	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	32,444.98 20.400 0.91 %	34,698.97 21.82	2,253.99-	186	0.57 % 0.00 %
39,662.569	MANNING & NAPIER FDS WORLD OPTYS SER CL A CUSIP: 563821545	262,962.83 6.630 7.40 %	317,781.74 8.01	54,818.91-	9,519	3.62 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/11

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
17,865.168	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	159,178.65 8.910 4.48 %	159,000.00 8.90	178.65	11,612	7.29 % 0.00 %
3,335.422	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	96,627.18 28.970 2.72 %	97,636.00 29.27	1,008.82-	2,251	2.33 % 0.00 %
7,913.463	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	51,754.05 6.540 1.46 %	50,872.08 6.43	881.97	15,764	30.46 % 0.00 %
16,499.321	PIMCO FDS PAC INVNT MGMT SER INVNT GRADE CORP BD FD INSTL CL CUSIP: 722005816	170,767.97 10.350 4.80 %	171,802.97 10.41	1,035.00-	9,025	5.28 % 0.00 %
13,466.24	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	138,567.61 10.290 3.90 %	140,183.56 10.41	1,615.95-	2,976	2.15 % 0.00 %
3,218.147	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	36,879.96 11.460 1.04 %	39,393.10 12.24	2,513.14-	0	0.00 % 0.00 %
9,150.082	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	68,168.11 7.450 1.92 %	55,795.22 6.10	12,372.89	0	0.00 % 0.00 %
22,368.018	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	360,572.45 16.120 10.14 %	325,372.58 14.55	35,199.87	0	0.00 % 0.00 %
18,086.095	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	223,725.00 12.370 6.29 %	238,710.63 13.20	14,985.63-	11,467	5.13 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/11

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 MUTUAL FUNDS	2,420,276.00	2,401,785.42	18,490.58	81,106	3.35 %
	PROPRIETARY FUNDS					
42,417.351	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	443,685.49 10.460 12.48 %	433,647.72 10.22	10,037.77	10,392	2.34 % 0.00 %
21,301.723	RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	264,993.43 12.440 7.45 %	198,373.78 9.31	66,619.65	4,346	1.64 % 0.00 %
10,876.878	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	94,084.99 8.650 2.65 %	87,020.69 8.00	7,064.30	5,362	5.70 % 0.00 %
14,126.816	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	140,138.01 9.920 3.94 %	139,377.96 9.87	760.05	3,080	2.20 % 0.00 %
	TOTAL PROPRIETARY FUNDS	942,901.92	858,420.15	84,481.77	23,180	2.46 %



PORTFOLIO DETAIL
AS OF 12/31/11

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
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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 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 %

TOTAL MISCELLANEOUS ASSETS

PRINCIPAL PORTFOLIO TOTAL

INCOME PORTFOLIO

INCOME CASH

STIF & MONEY MARKET FUNDS

31,579.54 FEDERATED MONEY MKT OBLIGS TR
GOVT OBLIG INSTL CL #5 FFS
CUSIP: 609005DF7

INCOME PORTFOLIO TOTAL

0.00	0.00	0.00	0	0.00 %
3,522,226.16	3,419,253.81	102,972.35	104,302	2.96 %
1,529.31 0.04 %	1,529.31			
31,579.54 1.000 0.89 %	31,579.54 1.00	0.00	3	0.01 % 0.00 %
33,108.85	33,108.85	0.00	3	0.01 %



ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

PORTFOLIO DETAIL
AS OF 12/31/11

PAGE 7

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
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TOTAL ASSETS						
		3,555,335.01	3,452,362.66	102,972.35	104,305	2.94%



ROTH, IDALIA CHARITABLE TRUST
ACCOUNT NO. 7906131

TRANSACTION SUMMARY

12/01/11 THROUGH 12/31/11

	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FED TAX COST</u>
BEGINNING BALANCES	0.00	2,924.80	3,374,493.24
RECEIPTS			
DIVIDENDS	46,615.83	32,488.31	0.00
TOTAL RECEIPTS	46,615.83	32,488.31	0.00
DISBURSEMENTS			
ADMINISTRATIVE EXPENSES	1,855.26	1,855.26	0.00
FIDUCIARY TAX	0.00	449.00	0.00
TOTAL DISBURSEMENTS	1,855.26	2,304.26	0.00
CASH SWEEP TRANSACTIONS			
SWEEP PURCHASES	46,615.83	33,883.80	80,499.63
SWEEP SALES	1,855.26	2,304.26	4,159.52
TOTAL CASH SWEEP TRANSACTIONS	44,760.57	31,579.54	76,340.11
ENDING BALANCES	<u>0.00</u>	<u>1,529.31</u>	<u>3,450,833.35</u>