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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**

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

OMB No 1545-0052

2012

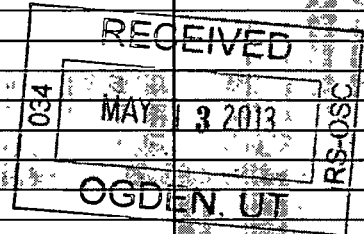
Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation ROTH, IDALIA CHARITABLE TRUST		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 instructions) (615) 748-5011
City or town, state, and ZIP code ORLANDO FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,735,724	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (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	92,950	93,369		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	54,424			
b Gross sales price for all assets on line 6a 1,420,523				
7 Capital gain net income (from Part IV, line 2)		54,424		
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	147,374	147,793	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	45,892	22,946		22,946
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,605	647		
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	49,497	23,593	0	22,946
25 Contributions, gifts, grants paid	135,869			135,869
26 Total expenses and disbursements. Add lines 24 and 25	185,366	23,593	0	158,815
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-37,992			
b Net investment income (if negative, enter -0-)		124,200		
c Adjusted net income (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,529		
	2	Savings and temporary cash investments	190,628	156,113	156,113
	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)	3,260,206	3,255,646	3,579,611	
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)	3,452,363	3,411,759	3,735,724	
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)	0	0		
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	3,450,834	3,411,759	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,529		
30	Total net assets or fund balances (see instructions)	3,452,363	3,411,759		
31	Total liabilities and net assets/fund balances (see instructions)	3,452,363	3,411,759		

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	3,452,363
2	Enter amount from Part I, line 27a	2	-37,992
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,414,371
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	2,611
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,411,760

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
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))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	54,424	
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	0	

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))
2011	210,314	3,649,691	0.057625
2010	159,127	3,520,419	0.045201
2009	172,659	3,259,261	0.052975
2008	204,027	3,627,400	0.056246
2007	203,864	3,850,800	0.052941
2 Total of line 1, column (d)			0.264988
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			0.052998
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		3,644,165	
5 Multiply line 4 by line 3			193,133
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,242
7 Add lines 5 and 6			194,375
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			158,815

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,484	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	2,484	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,484	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,958	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,958	
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	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	474	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 474 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL, TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (615) 748-5011 Located at ▶ P O 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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
Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQ	45,892		
.....				
.....				
.....				

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				
.....				
.....				
.....				
.....				

Total number of other employees paid over \$50,000 ▶

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		
Total number of others receiving over \$50,000 for professional services		▶

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	▶ 0

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	3,579,170
b	Average of monthly cash balances	1b	120,490
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,699,660
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	
3	Subtract line 2 from line 1d	3	3,699,660
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	55,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,644,165
6	Minimum investment return. Enter 5% of line 5	6	182,208

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	182,208
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,484	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	2,484	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	179,724	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	179,724	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	179,724	

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	158,815
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	158,815
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,815

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				179,724
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			33,745	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007	13,356			
b	From 2008	25,111			
c	From 2009	11,582			
d	From 2010				
e	From 2011	33,745			
f	Total of lines 3a through e	83,794			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 158,815				
a	Applied to 2011, but not more than line 2a			33,745	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				125,070
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	54,654			54,654
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,140			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	29,140			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011	29,140			
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 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 or e-mail 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 Attached Statement				
Total			▶ 3a	135,869
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

ROTH, IDALIA CHARITABLE TRUST

62-6285270 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION

Street

P.O BOX 22035

City

ST PETERSBURG

State

FL

Zip Code

33742

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,864

Name

JEWISH BRAILLE INSTITUTE

Street

110 EAST 30TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,864

Name

MUSCULAR DYSTROPHY ASSOCIATION

Street

3300 EAST SUNRISE DRIVE

City

TUCSON

State

AZ

Zip Code

85718-3208

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

NAT'L MULTIPLE SCLEROSIS SOCIETY

Street

214 OVERLOOK CIRCLE, STE 153

City

BRENTWOOD

State

TN

Zip Code

37027

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

YOUTH VILLAGES

Street

P O BOX 341154

City

MEMPHIS

State

TN

Zip Code

38184-1154

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

UNITED WAY OF THE MID-SOUTH

Street

6775 LENOX CENTER CT. SUITE 200

City

MEMPHIS

State

TN

Zip Code

38175-0730

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,796

ROTH, IDALIA CHARITABLE TRUST

62-6285270 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MEMPHIS JEWISH FEDERATION

Street

6560 POPULAR SUITE 1

City

MEMPHIS

State

TN

Zip Code

38138

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,796

Name

THE SEEING EYE, INC

Street

P O BOX 375

City

NORRISTOWN

State

NJ

Zip Code

07960-0375

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,864

Name

AMERICAN CANCER SOCIETY

Street

8400 SILVER CROSSING ROAD

City

OAKLAHOMA CITY

State

OK

Zip Code

73132

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,864

Name

MEMPHIS JEWISH HOME

Street

36 BAZEBERRY ROAD

City

CORDOVA

State

TN

Zip Code

38018

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

JEWISH GUILD FOR THE BLIND

Street

15 WEST 65TH STREET 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,864

Name

ST. JUDE CHILDREN'S HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

ROTH, IDALIA CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TEMPLE ISRAEL

Street

1376 EAST MASSEY ROAD

City

MEMPHIS

State

TN

Zip Code

38120-3299

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

LION'S CLUB OF MEMPHIS

Street

P O BOX 3052

City

MEMPHIS

State

TN

Zip Code

38173

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

MEMPHIS HUMANE SOCIETY

Street

935 FARM ROAD

City

MEMPHIS

State

TN

Zip Code

38134

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name

THE SALVATION ARMY

Street

696 JACKSON AVENUE

City

MEMPHIS

State

TN

Zip Code

38105-2006

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,773

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses	Other sales	
	Long Term CG Distributions	Amount 15,352									1,420,523	1,365,099	54,424
	Short Term CG Distributions	0									0	0	0
69	FORUM ABSOLUTE STRATEG	34984T600			2/6/2012		11/19/2012	2,412	2,362				50
70	HARBOR CAP APPRECIATION	411511504			8/6/2012		11/19/2012	31,551	31,628				-77
71	HARBOR CAP APPRECIATION	411511504			2/6/2012		11/19/2012	3,201	3,156				45
72	T ROWE PRICE INSTL LARGE	45775L408			7/5/2011		2/6/2012	4,054	4,000				54
73	T ROWE PRICE INSTL LARGE	45775L408			7/18/2011		2/6/2012	24,636	23,863				773
74	T ROWE PRICE INSTL LARGE	45775L408			7/18/2011		8/6/2012	7,237	6,890				347
75	T ROWE PRICE INSTL LARGE	45775L408			7/18/2011		11/19/2012	41,885	39,812				2,073
76	T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		11/19/2012	12,556	11,029				1,527
77	RIDGEWORTH FD-SEIX FLT H	766281678			8/3/2010		7/19/2012	8,781	8,661				120

Part I, Line 18 (990-PF) - Taxes

		3,605	647	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	647	647		
2	ESTIMATED EXCISE PYMTS	2,958			

Part II, Line 13 (990-PF) - Investments - Other

		3,260,206	3,255,646	3,579,611
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1		3,260,206	0	
2	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	75,632	75,309
3	HARBOR CAP APPRECIATION-I	0	285,104	306,250
4	PIMCO LOW DURATION-I	0	141,617	142,975
5	T ROWE PRICE INSTL LARGE-CAP GRWT	0	239,778	327,879
6	FORUM ABSOLUTE STRATEGIES-I	0	173,130	178,829
7	MANNING & NAPIER WORLD OPPTY-S-A	0	271,164	287,628
8	RIDGEMOUTH FD-LARGCAP VAL EQTY I	0	165,574	266,955
9	RIDGEMOUTH FD-INTERMEDIATE BD RG	0	449,834	455,401
10	FEDERATED STRATEGIC VALUE-I	0	225,877	260,909
11	PIMCO INVT GRADE CORP BD-I	0	236,352	247,971
12	JANUS PERKINS SMALL CAP VALUE-I	0	73,959	72,380
13	ABERDEEN EQUITY LONG SHORT-I	0	68,670	72,762
14	OPPENHEIMER DEVELOPING MKTS INST	0	168,829	191,629
15	DOUBLELINE TOTAL RETURN BD-I	0	179,362	179,975
16	PIMCO EMERGING LOCAL BD-I	0	72,646	73,788
17	NEUBERGER BERMAN HIGH INCOME BD-	0	137,636	146,605
18	WASATCH 1ST SOURCE LONG/SHORT	0	73,089	76,150
19	VANGUARD MTG BACKED SECS INDEX-S	0	217,393	216,216

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Base Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
													16,850	0
1 RIDGEWORTH FD-SEIX FLT HIGH INCM	766281678	5/21/2009	7/19/2012	321			287	34				37,574	37,574	0
2 RIDGEWORTH FD-SEIX FLT HIGH INCM	766281678	8/6/2012	8/6/2012	80,982			72,056	8,886				8,886	8,886	0
3 RIDGEWORTH FD-INTERMEDIATE BD	766281702	2/6/2012	8/6/2012	8,475			8,395	80				80	80	0
4 RIDGEWORTH FD-INTERMEDIATE BD	766281702	2/6/2012	11/19/2012	9,376			2,882	114				114	114	0
5 SCHRÖDER US SMALL/MID CAP OPPTY	80098204	2/22/2011	2/6/2012	2,901			2,882	14				14	14	0
6 SCHRÖDER US SMALL/MID CAP OPPTY	80098204	8/15/2011	8/6/2012	3,232			33,682	-410				-410	-410	0
7 SCHRÖDER US SMALL/MID CAP OPPTY	80098204	8/15/2011	8/6/2012	3,083			2,814	249				249	249	0
8 SENTINEL SMALL CO-I	817298825	8/15/2011	2/6/2012	868			836	32				32	32	0
9 SENTINEL SMALL CO-I	817298825	7/20/2009	9/4/2012	37,271			25,233	12,014				12,014	12,014	0
10 SENTINEL SMALL CO-I	817298825	5/24/2010	9/4/2012	29,581			24,055	5,526				5,526	5,526	0
11 SENTINEL SMALL CO-I	817298825	8/15/2011	9/4/2012	5,794			5,671	123				123	123	0
12 TEMPLETON GLOBAL BD-ADV	860208400	9/3/2010	2/6/2012	7,183			7,484	-871				-871	-871	0
13 TEMPLETON GLOBAL BD-ADV	860208400	1/7/2011	2/6/2012	34,562			35,613	-1,051				-1,051	-1,051	0
14 TEMPLETON GLOBAL BD-ADV	860208400	2/22/2011	2/6/2012	12,128			12,451	-323				-323	-323	0
15 TEMPLETON GLOBAL BD-ADV	860208400	1/8/2010	2/6/2012	9,316			9,196	120				120	120	0
16 TEMPLETON GLOBAL BD-ADV	860208400	1/8/2010	7/19/2012	6,000			5,995	5				5	5	0
17 TEMPLETON GLOBAL BD-ADV	860208400	8/6/2012	8/6/2012	104,628			102,962	1,664				1,664	1,664	0
18 WASATCH LONG/SHORT FD	936793835	8/6/2012	11/19/2012	449			447	2				2	2	0
19 RIDGEWORTH FD-SEIX FLT HIGH INCM	766281678	1/8/2010	2/6/2012	1,022			1,013	9				9	9	0
20 RIDGEWORTH FD-SEIX FLT HIGH INCM	766281678	1/8/2010	7/19/2012	2,898			2,865	33				33	33	0
21 MANNING & NAPIER WORLD OPPTY-A	563821545	2/22/2011	2/6/2012	23,761			29,189	-5,428				-5,428	-5,428	0
22 MANNING & NAPIER WORLD OPPTY-A	563821545	4/18/2011	2/6/2012	30,491			37,415	-6,924				-6,924	-6,924	0
23 MANNING & NAPIER WORLD OPPTY-A	563821545	12/3/2010	2/6/2012	42,060			50,000	-7,940				-7,940	-7,940	0
24 MANNING & NAPIER WORLD OPPTY-A	563821545	1/25/2011	2/6/2012	10,431			12,500	-2,069				-2,069	-2,069	0
25 MANNING & NAPIER WORLD OPPTY-A	563821545	7/18/2011	2/6/2012	31,282			37,615	-6,333				-6,333	-6,333	0
26 MANNING & NAPIER WORLD OPPTY-A	563821545	8/15/2011	2/6/2012	4,957			5,527	-570				-570	-570	0
27 NEUBERGER BERMAN HIGH INCOME BD	64128K668	2/6/2012	8/6/2012	3,459			3,371	88				88	88	0
28 NEUBERGER BERMAN HIGH INCOME BD	64128K668	9/20/2011	8/6/2012	20,498			19,428	1,070				1,070	1,070	0
29 NEUBERGER BERMAN HIGH INCOME BD	64128K668	9/20/2011	11/19/2012	2,043			1,936	107				107	107	0
30 PIMCO LOW DURATION-I	693390304	2/6/2012	8/6/2012	3,305			3,150	42				42	42	0
31 PIMCO FOREIGN BD US\$ HEDGED-I	693390304	2/6/2012	7/19/2012	6,000			5,788	212				212	212	0
32 PIMCO FOREIGN BD US\$ HEDGED-I	693390304	2/6/2012	8/6/2012	109,570			105,318	4,252				4,252	4,252	0
33 PIMCO COMMODITY REALTRN STRATE	722005667	5/18/2009	7/19/2012	157			158	-1				1	1	0
34 PIMCO COMMODITY REALTRN STRATE	722005667	5/21/2009	7/19/2012	3,294			3,332	-38				38	38	0
35 PIMCO COMMODITY REALTRN STRATE	722005667	7/20/2009	7/19/2012	2,560			2,634	-74				74	74	0
36 PIMCO COMMODITY REALTRN STRATE	722005667	5/24/2010	7/19/2012	3,861			4,116	-255				255	255	0
37 PIMCO COMMODITY REALTRN STRATE	722005667	2/22/2011	7/19/2012	1,424			1,860	-436				436	436	0
38 PIMCO COMMODITY REALTRN STRATE	722005667	2/6/2012	7/19/2012	14,705			14,684	21				21	21	0
39 PIMCO COMMODITY REALTRN STRATE	722005667	2/2/2009	8/6/2012	36,858			34,995	3,863				3,863	3,863	0
40 PIMCO COMMODITY REALTRN STRATE	722005667	4/1/2009	8/6/2012	4,154			4,777	-377				377	377	0
41 PIMCO COMMODITY REALTRN STRATE	722005667	2/6/2012	8/6/2012	4,637			4,704	-67				67	67	0
42 PIMCO EMERGING LOCAL BD-I	72201F516	8/6/2012	11/19/2012	892			890	2				2	2	0
43 RIDGEWORTH FD-LARGE CAP VAL EOT	766288672	7/18/2011	2/6/2012	25,130			24,546	584				584	584	0
44 RIDGEWORTH FD-LARGE CAP VAL EOT	766288672	7/18/2011	8/6/2012	2,093			2,009	84				84	84	0
45 RIDGEWORTH FD-LARGE CAP VAL EOT	766288672	7/18/2011	11/19/2012	6,589			6,244	345				345	345	0
46 RIDGEWORTH FD-SHORT TERM BD	766281671	2/6/2012	8/6/2012	39,639			38,505	1,134				1,134	1,134	0
47 RIDGEWORTH FD-SHORT TERM BD	766281671	12/14/2007	11/19/2012	27,723			27,251	472				472	472	0
48 RIDGEWORTH FD-SHORT TERM BD	766281671	1/3/2008	11/19/2012	13,707			13,571	136				136	136	0
49 RIDGEWORTH FD-SHORT TERM BD	766281671	1/30/2008	11/19/2012	5,347			5,305	42				42	42	0
50 RIDGEWORTH FD-SHORT TERM BD	766281671	1/30/2008	11/19/2012	7,537			7,465	72				72	72	0
51 RIDGEWORTH FD-SHORT TERM BD	766281671	2/28/2008	11/19/2012	24,965			24,517	448				448	448	0
52 RIDGEWORTH FD-SHORT TERM BD	766281671	3/25/2008	11/19/2012	17,475			17,213	262				262	262	0
53 RIDGEWORTH FD-SHORT TERM BD	766281671	9/21/2009	11/19/2012	19,985			19,147	838				838	838	0
54 RIDGEWORTH FD-SHORT TERM BD	766281671	1/8/2010	11/19/2012	17,740			17,510	230				230	230	0
55 RIDGEWORTH FD-SHORT TERM BD	766281671	1/7/2011	11/19/2012	5,709			4,350	1,359				1,359	1,359	0
56 RIDGEWORTH FD-SHORT TERM BD	766281671	2/6/2012	11/19/2012	2,106			2,099	7				7	7	0
57 RIDGEWORTH FD-SEIX FLT HIGH INCM	766281678	9/23/2010	11/19/2012	1,434			1,443	-9				9	9	0
58 ABERDEEN EQUITY LONG SHORT-I	003020336	8/6/2012	11/19/2012	171			169	2				2	2	0
59 ABERDEEN EQUITY LONG SHORT-I	003020336	7/19/2011	2/6/2012	12,456			12,091	365				365	365	0
60 FEDERATED STRATEGIC VALUE-I	314172560	7/18/2011	8/6/2012	86,006			77,640	8,366				8,366	8,366	0
61 FEDERATED STRATEGIC VALUE-I	314172560	8/15/2011	8/6/2012	3,117			2,735	382				382	382	0
62 FEDERATED STRATEGIC VALUE-I	314172560	2/22/2011	8/6/2012	22,019			19,149	2,870				2,870	2,870	0
63 FEDERATED STRATEGIC VALUE-I	314172560	1/25/2011	11/19/2012	15,647			14,000	1,647				1,647	1,647	0
64 FEDERATED STRATEGIC VALUE-I	314172560	2/22/2011	11/19/2012	61,890			54,123	7,767				7,767	7,767	0
65 FEDERATED STRATEGIC VALUE-I	314172560	12/3/2010	11/19/2012	6,097			5,922	175				175	175	0
66 FORUM ABSOLUTE STRATEGIES-I	349841600	2/6/2012	8/6/2012	2,412			2,362	50				50	50	0
67 FORUM ABSOLUTE STRATEGIES-I	349841600	8/6/2012	11/19/2012	3,201			3,158	43				43	43	0
68 HARBOR CAP APPRECIATION-I	411511504	2/6/2012	11/19/2012	3,051			3,051	0				0	0	0
69 HARBOR CAP APPRECIATION-I	411511504	7/6/2011	2/6/2012	4,054			4,000	54				54	54	0
70 TROWE PRICE INSTL LARGE-CAP GRV	45775L408	7/18/2011	8/6/2012	7,237			6,890	347				347	347	0
71 TROWE PRICE INSTL LARGE-CAP GRV	45775L408	7/18/2011	11/19/2012	41,885			39,812	2,073				2,073	2,073	0
72 TROWE PRICE INSTL LARGE-CAP GRV	45775L408	8/15/2011	11/19/2012	12,556			11,029	1,527				1,527	1,527	0
73 RIDGEWORTH FD-SEIX FLT HIGH INCM	766281678	8/6/2012	7/19/2012	8,781			8,661	120				120	120	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE AS REQ'D		45,892	0	0
2												
										45,892	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/9/2012	2	740
3 Second quarter estimated tax payment	6/6/2012	3	740
4 Third quarter estimated tax payment	9/4/2012	4	740
5 Fourth quarter estimated tax payment	12/12/2012	5	738
6 Other payments		6	
7 Total		7	2,958

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>33,745</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>33,745</u>