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Form **990-PF**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 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) 748-4996	
City or town ORLANDO	State FL	ZIP code 32802-1908	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G 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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,900,453		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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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	105,570	101,158		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	184,626			
	b Gross sales price for all assets on line 6a 1,239,899				
	7 Capital gain net income (from Part IV, line 2)		184,626		
	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	290,196	285,784	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	53,201	26,601		26,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,721	1,023		
	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	68,422	27,624	0	29,100
	25 Contributions, gifts, grants paid	183,914			183,914
26 Total expenses and disbursements. Add lines 24 and 25	252,336	27,624	0	213,014	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,860				
b Net investment income (if negative, enter -0-)		258,160			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		2,221	2,221
	2	Savings and temporary cash investments	177,181	235,440	235,440
	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			
	10a	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)	3,413,242	3,389,399	3,662,792	
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)	3,590,423	3,627,060	3,900,453	
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 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,590,423	3,627,060	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,590,423	3,627,060		
31	Total liabilities and net assets/fund balances (see instructions)	3,590,423	3,627,060		

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	3,590,423
2	Enter amount from Part I, line 27a	2	37,860
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,628,283
5	Decreases not included in line 2 (itemize) <u>ROC Adjustment</u>	5	1,223
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,627,060

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))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				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	184,626	
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))
2013	173,046	3,853,666	0.044904
2012	158,815	3,644,165	0.043581
2011	210,314	3,649,691	0.057625
2010	159,127	3,520,419	0.045201
2009	172,659	3,259,261	0.052975
2	Total of line 1, column (d)	2	0.244286
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	0.048857
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,954,356
5	Multiply line 4 by line 3	5	193,198
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,582
7	Add lines 5 and 6	7	195,780
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	213,014

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			
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-)			0
3	Add lines 1 and 2			2,582
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,582
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,091	
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			7,091
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			4,509
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 2,582 Refunded 1,927			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 <i>General Instruction G</i> ? <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 2014 or the taxable year beginning in 2014 (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 4996 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? **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? **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	TRUSTEE AS REQ'D	53,201		

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	3,868,426
b	Average of monthly cash balances	1b	146,149
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,014,575
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	4,014,575
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	60,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,954,356
6	Minimum investment return. Enter 5% of line 5	6	197,718

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	197,718
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,582
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,582
3	Distributable amount before adjustments Subtract line 2c from line 1	3	195,136
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,136
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	195,136

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	213,014
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	213,014
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	2,582
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,432

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				195,136
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011			16,594	
d From 2012				
e From 2013				
f Total of lines 3a through e	16,594			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 213,014				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				195,136
e Remaining amount distributed out of corpus	17,878			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	34,472			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	34,472			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011		16,594		
c Excess from 2012				
d Excess from 2013				
e Excess from 2014		17,878		

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	183,914
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 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

MEMPHIS JEWISH HOME

Street

36 BAZEBERRY ROAD

City

CORDOVA

State

TN

Zip Code

38018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,753

Name

LION'S CLUB OF MEMPHIS

Street

P O BOX 3052

City

MEMPHIS

State

TN

Zip Code

38173

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,753

Name

YOUTH VILLAGES

Street

3320 BROTHER BOULEVARD

City

MEMPHIS

State

TN

Zip Code

38184-1154

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

Name

MUSCULAR DYSTROPHY ASSOCIATION INC

Street

3300 EAST SUNRISE DRIVE

City

TUSCAN

State

AZ

Zip Code

85718-3208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

Name

MEMPHIS HUMANE SOCIETY

Street

935 FARM ROAD

City

MEMPHIS

State

TN

Zip Code

38134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

Name

ST JUDE CHILDREN'S HOSPITAL

Street

501 ST. JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

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

NAT'L MULTIPLE SCLEROSIS SOCIETY

Street

214 OVERLOOK CIRCLE, STE. 153

City

BRENTWOOD

State

TN

Zip Code

37027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

Name

TEMPLE ISRAEL

Street

1376 EAST MASSEY ROAD

City

MEMPHIS

State

TN

Zip Code

38120-3299

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

Name

THE SALVATION ARMY

Street

216 WEST CHESTNUT STREET

City

MEMPHIS

State

TN

Zip Code

38105-2006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,754

Name

MEMPHIS JEWISH FEDERATION

Street

6560 POPLAR SUITE 1

City

MEMPHIS

State

TN

Zip Code

38138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

28,149

Name

UNITED WAY OF THE MID-SOUTH

Street

6775 LENOX CENTER CT

City

MEMPHIS

State

TN

Zip Code

38175-0730

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

28,149

Name

AMERICAN CANCER SOCIETY

Street

8400 SILVER CROSSING ROAD

City

OKLAHOMA CITY

State

OK

Zip Code

73132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

18,766

ROTH, IDALIA CHARITABLE TRUST

62-6285270 Page 3 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

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

18,766

Name

JEWISH BRAILLE INSTITUTE

Street

110 EAST 30TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

18,766

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

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

18,767

Name

THE SEEING EYE INC

Street

P O BOX 375

City

MORRISTOWN

State

NJ

Zip Code

07960-0375

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

18,767

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	Totals		Cost, Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses Other sales	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	
								Amount	1,239,939	1,055,273	184,626	0	
1	OPPENHEIMER DEVELOPING	683974505			11/19/2012		8/18/2014	6,012	4,891			0	1,121
2	PIMCO INVESTMENT GRD CO	722005816			11/19/2012		7/7/2014	469	495			0	-26
3	PIMCO INVESTMENT GRD CO	722005816			11/19/2012		8/18/2014	11,387	11,901			0	-514
4	PIMCO INVESTMENT GRD CO	722005816			17/2013		8/18/2014	1,570	1,607			0	-37
5	PIMCO INVESTMENT GRD CO	722005816			17/2013		10/27/2014	3,045	3,120			0	-75
6	PIMCO EMERGING LOCAL BO	72201F516			17/2013		7/7/2014	527	592			0	-65
7	PIMCO EMERGING LOCAL BO	72201F516			3/11/2013		7/7/2014	1,870	1,868			0	-188
8	PIMCO EMERGING LOCAL BO	72201F516			8/6/2012		7/7/2014	839	928			0	-89
9	PIMCO EMERGING LOCAL BO	72201F516			8/6/2012		8/18/2014	2,724	3,035			0	-311
10	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		8/18/2014	5,064	5,039			0	25
11	ABSOLUTE STRATEGIES FUN	34984T600			4/1/2009		6/16/2014	4,060	3,225			0	835
12	ABSOLUTE STRATEGIES FUN	34984T600			5/18/2009		6/16/2014	1,958	1,678			0	280
13	ABSOLUTE STRATEGIES FUN	34984T600			5/21/2009		6/16/2014	4,647	3,975			0	672
14	ABSOLUTE STRATEGIES FUN	34984T600			7/20/2009		6/16/2014	1,013	893			0	120
15	ABSOLUTE STRATEGIES FUN	34984T600			5/24/2010		6/16/2014	7,158	6,811			0	347
16	ABSOLUTE STRATEGIES FUN	34984T600			12/3/2010		6/16/2014	53,062	51,775			0	1,287
17	GOTHAM NEUTRAL FUND-INS	360873111			8/18/2014		10/27/2014	1,220	1,232			0	-12
18	BRANDES INTL S/C EQUITY-I	105262737			3/24/2014		7/7/2014	4,773	4,417			0	356
19	BRANDES INTL S/C EQUITY-I	105262737			3/24/2014		8/18/2014	765	728			0	37
20	DOUBLELINE TOTAL RET BD-	258620103			1/7/2013		8/18/2014	8,507	8,762			0	-255
21	EATON VANCE ATLANTA CAP	277902698			1/7/2013		3/24/2014	3,498	2,731			0	767
22	EATON VANCE ATLANTA CAP	277902698			1/7/2013		7/7/2014	749	565			0	184
23	EATON VANCE ATLANTA CAP	277902698			1/7/2013		8/18/2014	41,692	31,750			0	9,942
24	EATON VANCE ATLANTA CAP	277902698			1/7/2013		10/27/2014	2,137	1,632			0	505
25	EATON VANCE FLOATING RA	277911491			7/29/2013		8/18/2014	366	369			0	-3
26	EATON VANCE FLOATING RA	277911491			3/11/2013		8/18/2014	889	897			0	-8
27	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		7/7/2014	2,595	2,922			0	-327
28	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		8/18/2014	2,261	2,579			0	-318
29	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		10/27/2014	58,166	70,297			0	-12,131
30	GOLDMAN SACHS LOC EMG	38145N303			7/29/2013		10/27/2014	8,517	9,235			0	-718
31	GOLDMAN SACHS LOC EMG	38145N303			3/24/2014		10/27/2014	7,788	7,908			0	-120
32	T ROWE PRICE INST L/C GRV	45775L408			4/17/2007		3/24/2014	36,889	20,304			0	16,585
33	FEDERATED STRATEGIC VAL	314172560			12/3/2010		3/24/2014	1,787	1,329			0	458
34	FEDERATED STRATEGIC VAL	314172560			12/3/2010		7/7/2014	15,089	10,217			0	4,872
35	FEDERATED STRATEGIC VAL	314172560			12/3/2010		8/18/2014	1,740	1,212			0	528
36	FEDERATED STRATEGIC VAL	314172560			12/3/2010		10/27/2014	2,606	1,827			0	779
37	ABSOLUTE STRATEGIES FUN	34984T600			11/20/2007		3/24/2014	3,086	3,065			0	31
38	ABSOLUTE STRATEGIES FUN	34984T600			2/22/2011		3/24/2014	64,339	63,754			0	585
39	ABSOLUTE STRATEGIES FUN	34984T600			2/6/2012		3/24/2014	525	524			0	1
40	EATON VANCE FLOATING RA	277911491			3/11/2013		10/27/2014	378	385			0	-7
41	T ROWE PRICE INST L/C GRV	45775L408			1/8/2008		3/24/2014	18	9			0	9
42	T ROWE PRICE INST L/C GRV	45775L408			1/8/2008		10/27/2014	9,633	4,923			0	4,710
43	T ROWE PRICE INST L/C GRV	45775L408			1/8/2008		10/27/2014	7,436	3,807			0	3,629
44	ISHARES BARCLAYS 3-7 YEAR	464288661			1/7/2013		8/18/2014	8,304	8,360			0	-56
45	ISHARES BARCLAYS 3-7 YEAR	464288661			1/7/2013		10/27/2014	4,669	4,672			0	-3
46	JOHN HANCOCK III DISCIPLN	47803U640			3/11/2013		3/24/2014	8,877	7,554			0	1,323
47	JOHN HANCOCK III DISCIPLN	47803U640			3/11/2013		7/7/2014	5,097	4,162			0	935
48	JOHN HANCOCK III DISCIPLN	47803U640			3/11/2013		8/18/2014	10,650	8,696			0	1,954
49	JOHN HANCOCK III DISCIPLN	47803U640			3/11/2013		10/27/2014	4,597	3,799			0	798
50	ABSOLUTE STRATEGIES FUN	34984T600			1/7/2013		3/24/2014	9,996	10,069			0	-73
51	ABSOLUTE STRATEGIES FUN	34984T600			3/11/2013		3/24/2014	3,441	3,491			0	-50
52	ABSOLUTE STRATEGIES FUN	34984T600			7/29/2013		3/24/2014	1,523	1,553			0	-30
53	ABSOLUTE STRATEGIES FUN	34984T600			12/3/2010		3/24/2014	28,563	28,225			0	338
54	ABSOLUTE STRATEGIES FUN	34984T600			2/1/2008		6/16/2014	1,579	1,518			0	61
55	ABSOLUTE STRATEGIES FUN	34984T600			2/5/2008		6/16/2014	6,431	6,142			0	289
56	ABSOLUTE STRATEGIES FUN	34984T600			2/2/2009		6/16/2014	1,973	1,944			0	429
57	JPMORGAN U S EQUITY FUN	4812A1142			3/11/2013		3/24/2014	83,989	72,732			0	11,257
58	JPMORGAN U S EQUITY FUN	4812A1142			8/18/2014		7/7/2014	4,019	3,278			0	741
59	JPMORGAN U S EQUITY FUN	4812A1142			7/29/2013		10/27/2014	4,630	4,654			0	-24
60	WESTERN ASSET MITG BGD S	52469F333			7/29/2013		8/18/2014	6,688	6,737			0	-49
61	WESTERN ASSET MITG BGD S	52469F333			7/29/2013		10/27/2014	149,114	149,385			0	-271
62	WESTERN ASSET MITG BGD S	52469F333			3/24/2014		10/27/2014	8,405	8,214			0	191
63	MAINSTAY ICAP INTERNATIO	56063J716			3/24/2014		7/7/2014	412	387			0	25
64	ABERDEEN-EQY LONG SHOR	003020336			5/24/2010		8/18/2014	646	626			0	20
65	ABERDEEN-EQY LONG SHOR	003020336			8/6/2012		8/18/2014	77,906	68,034			0	9,872
66	ABERDEEN-EQY LONG SHOR	003020336			1/7/2013		8/18/2014	692	636			0	56
67	ABERDEEN-EQY LONG SHOR	003020336			3/24/2014		8/18/2014	38	35			0	3
68	ABERDEEN-EQY LONG SHOR	003020336			3/24/2014		7/7/2014	3,120	3,035			0	85
69	CAMBIAR SMALL CAP-INS	0075W0593			3/24/2014		7/7/2014	24	23			0	1

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	Gross Sales or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Cost, Other Basis and Expenses	Net Gain or Loss	
										1,239,899	1,055,273	184,626		
										0	0	0		
70	X	09257V201			6/16/2014		7/7/2014	433	431				0	2
71	X	09257V201			6/16/2014		8/18/2014	2,903	2,988				0	15
72	X	09257V201			6/16/2014		10/27/2014	1,181	1,182				0	-1
73	X	56063J716			10/4/2013		7/7/2014	6,124	5,588				0	536
74	X	56063J716			10/4/2013		8/18/2014	37,811	36,071				0	1,740
75	X	563821545			3/24/2014		7/7/2014	7,414	6,979				0	435
76	X	563821545			11/19/2012		7/7/2014	6,377	4,939				0	1,438
77	X	563821545			11/19/2012		8/18/2014	115,524	93,202				0	22,322
78	X	683974505			11/19/2012		3/24/2014	27,146	25,256				0	1,890
79	X	683974505			11/19/2012		7/7/2014	13,904	11,407				0	2,497
80	X	72201R205			7/29/2013		10/27/2014	105	106				0	-1
81	X	742935489			3/24/2014		8/18/2014	2,129	2,125				0	4
82	X	779917103			3/11/2013		8/18/2014	2,601	2,021				0	580
83	X	779917103			3/11/2013		10/27/2014	226	173				0	53
84	X	779919109			3/24/2014		7/7/2014	451	351				0	100
85	X	779919109			3/24/2014		8/18/2014	4,264	3,975				0	289
86	X	779919109			3/24/2014		8/18/2014	83,654	76,366				0	7,288
87	X	92206C755			11/19/2012		7/7/2014	8,150	8,131				0	19
88	X	936793769			3/24/2014		8/18/2014	1,543	1,474				0	69
89	X	936793769			8/6/2012		7/7/2014	631	498				0	133
90	X	936793769			8/6/2012		8/18/2014	1,374	1,102				0	272
91	X	94987W737			3/24/2014		7/7/2014	2,432	2,315				0	117
92	X	94987W737			3/24/2014		8/18/2014	1,988	1,919				0	69

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500

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

		12,721	1,023	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,023	1,023		
2	PY EXCISE TAX DUE	4,607			
3	ESTIMATED EXCISE PAYMENTS	7,091			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1					3,662,792
2	VANGUARD MTG BACKED SECS INDEX-S		0	229,662	0
3	WASATCH LONG/SHORT-I		0	65,253	0
4	WFA ABSOLUTE RETURN FUND-INS		0	77,394	0
5	BLACKSTONE ALT MULTI-STRAT-I		0	77,378	0
6	BRANDES INTL S/C EQUITY-I		0	80,843	0
7	ADVISORS CAMBIAR SMALL CAP-I		0	36,908	0
8	DOUBLELINE TOTAL RETURN BD-I		0	393,597	0
9	EATON VANCE ATLANTA CAP SMID-CAP-		0	59,339	0
10	EATON VANCE FLTG-RT-I		0	98,764	0
11	FEDERATED STRATEGIC VALUE-I		0	135,810	0
12	GOTHAM NEUTRAL FUND-INSTL		0	77,395	0
13	ISHARES BARCLAYS 3-7 YR TREAS BD E		0	232,371	0
14	ISHARES CORE MSCI EUROPE		0	82,855	0
15	ISHARES CORE MSCI PACIFIC ETF		0	82,493	0
16	JOHN HANCOCK III DISCIPLINED VALUE-I		0	255,399	0
17	JPMORGAN TR I US EQUITY-I		0	225,995	0
18	MAINSTAY ICAP INTL-I		0	116,317	0
19	MANNING & NAPIER WORLD OPTYS-A		0	156,686	0
20	OPPENHEIMER DEVELOPING MKTS INST		0	88,177	0
21	OSTERWEIS STRATEGIC INCOME-I		0	175,027	0
22	PIMCO 1-5 YR US TIPS INDEX ETF		0	156,073	0
23	PIMCO EMERGING LOCAL BD-I		0	88,751	0
24	PIMCO INVT GRADE CORP BD-I		0	225,453	0
25	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	30,161	0
26	T ROWE PRICE INSTL LARGE-CAP GRWT		0	141,298	0
			3,413,242	3,389,399	3,662,792

4/21/2015 8:18:46 AM - 694 - CN - ROTH, IDALIA CHARITABLE TRUST

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gains Minus Excess of F.M.V. Over Adjusted Basis or Losses	Amount
1. OPPENHEIMER DEVELOPING MKT-Y	683974505		8/18/2014	8/18/2014	6,012			4,897	1,115	1,121	0	0	0	101,139
2. PIMCO INVESTMENT GRD CORP-IN	722005816		11/19/2012	7/7/2014	469			495	-26	0	0	0	0	1,121
3. PIMCO INVESTMENT GRD CORP-IN	722005816		11/19/2012	8/18/2014	11,387			11,901	514	0	0	0	0	-26
4. PIMCO INVESTMENT GRD CORP-IN	722005816		11/19/2012	8/18/2014	1,570			1,607	-37	0	0	0	0	514
5. PIMCO INVESTMENT GRD CORP-IN	722005816		11/19/2012	10/27/2014	3,045			3,120	75	0	0	0	0	-37
6. PIMCO EMERGING LOCAL BOND INST	72201F516		7/7/2014	7/7/2014	527			592	-65	0	0	0	0	-75
7. PIMCO EMERGING LOCAL BOND INST	72201F516		3/11/2013	7/7/2014	1,670			1,868	-198	0	0	0	0	-65
8. PIMCO EMERGING LOCAL BOND INST	72201F516		8/6/2012	7/7/2014	839			928	-89	0	0	0	0	-198
9. PIMCO EMERGING LOCAL BOND INST	72201F516		8/6/2012	7/7/2014	2,724			3,035	-311	0	0	0	0	-89
10. PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	8/18/2014	5,064			5,039	25	0	0	0	0	-311
11. ABSOLUTE STRATEGIES FUND I	34984T600		4/1/2009	6/16/2014	4,060			3,225	835	0	0	0	0	25
12. ABSOLUTE STRATEGIES FUND I	34984T600		5/18/2009	6/16/2014	1,958			1,678	280	0	0	0	0	835
13. ABSOLUTE STRATEGIES FUND I	34984T600		5/21/2009	6/16/2014	4,647			3,975	672	0	0	0	0	280
14. ABSOLUTE STRATEGIES FUND I	34984T600		7/20/2009	6/16/2014	1,013			893	120	0	0	0	0	672
15. ABSOLUTE STRATEGIES FUND I	34984T600		5/24/2010	6/16/2014	7,158			6,811	347	0	0	0	0	120
16. GOTHAM NEUTRAL FUND-INSTL	360873111		12/3/2010	6/16/2014	53,062			51,775	1,287	0	0	0	0	347
17. BRANDES INTL S/C EQUITY-1	105262737		3/24/2014	7/7/2014	4,773			4,417	356	0	0	0	0	1,287
18. DOUBLELINE TOTAL RET BD I	258620103		10/26/2013	8/18/2014	765			728	37	0	0	0	0	356
19. BRANDES INTL S/C EQUITY-1	105262737		3/24/2014	7/7/2014	8,507			8,507	0	0	0	0	0	37
20. DOUBLELINE TOTAL RET BD I	258620103		11/7/2013	8/18/2014	8,507			8,762	-255	0	0	0	0	-255
21. EATON VANCE ATLANTA CAPITAL SMD	277902698		11/7/2013	3/24/2014	749			2,731	-2,082	0	0	0	0	255
22. EATON VANCE ATLANTA CAPITAL SMD	277902698		11/7/2013	3/24/2014	4,162			3,767	395	0	0	0	0	-255
23. EATON VANCE ATLANTA CAPITAL SMD	277902698		11/7/2013	7/7/2014	2,137			2,311	-174	0	0	0	0	395
24. EATON VANCE ATLANTA CAPITAL SMD	277902698		11/7/2013	7/7/2014	2,137			3,176	-1,039	0	0	0	0	-174
25. EATON VANCE ATLANTA CAPITAL SMD	277902698		11/7/2013	10/27/2014	366			1,632	-1,266	0	0	0	0	1039
26. EATON VANCE FLOATING RATE-I	277911481		7/29/2013	8/18/2014	889			369	520	0	0	0	0	-1,039
27. GOLDMAN SACHS LOC EMG MKI	38145N303		3/11/2013	8/18/2014	2,595			2,922	-327	0	0	0	0	520
28. GOLDMAN SACHS LOC EMG MKI	38145N303		3/11/2013	7/7/2014	2,261			2,922	-661	0	0	0	0	-327
29. GOLDMAN SACHS LOC EMG MKI	38145N303		3/11/2013	8/18/2014	58,166			70,297	-12,131	0	0	0	0	-661
30. GOLDMAN SACHS LOC EMG MKI	38145N303		7/29/2013	10/27/2014	8,577			9,235	-658	0	0	0	0	-12,131
31. GOLDMAN SACHS LOC EMG MKI	38145N303		3/24/2014	10/27/2014	7,788			7,908	-120	0	0	0	0	-658
32. T. ROWE PRICE INST LUC GRWTH	45775L408		4/17/2007	3/24/2014	36,889			20,304	16,585	0	0	0	0	-120
33. FEDERATED STRATEGIC VAL DIV/IS	314172560		12/3/2010	7/7/2014	15,089			10,217	4,872	0	0	0	0	16,585
34. FEDERATED STRATEGIC VAL DIV/IS	314172560		12/3/2010	8/18/2014	1,740			1,212	528	0	0	0	0	4,872
35. FEDERATED STRATEGIC VAL DIV/IS	314172560		12/3/2010	10/27/2014	2,606			1,827	779	0	0	0	0	528
36. ABSOLUTE STRATEGIES FUND I	34984T600		11/20/2007	3/24/2014	3,065			3,065	0	0	0	0	0	779
37. ABSOLUTE STRATEGIES FUND I	34984T600		2/22/2011	3/24/2014	64			63	1	0	0	0	0	585
38. ABSOLUTE STRATEGIES FUND I	34984T600		2/26/2012	3/24/2014	524			524	0	0	0	0	0	1
39. ABSOLUTE STRATEGIES FUND I	34984T600		3/11/2013	3/24/2014	378			385	-7	0	0	0	0	-7
40. EATON VANCE FLOATING RATE-I	277911481		11/20/2013	8/18/2014	9			9	0	0	0	0	0	0
41. T. ROWE PRICE INST LUC GRWTH	45775L408		18/2008	3/24/2014	4,923			4,923	0	0	0	0	0	9
42. T. ROWE PRICE INST LUC GRWTH	45775L408		18/2008	8/18/2014	7,436			8,007	-571	0	0	0	0	4,710
43. T. ROWE PRICE INST LUC GRWTH	45775L408		18/2008	10/27/2014	8,360			8,360	0	0	0	0	0	-571
44. SHARES BARCLAYS 3.7 YEAR ETF	462388661		11/7/2013	8/18/2014	4,669			4,672	-3	0	0	0	0	3,629
45. JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	3/24/2014	8,977			7,554	1,423	0	0	0	0	-3
46. JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	3/24/2014	5,097			4,162	935	0	0	0	0	1,423
47. JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	8/18/2014	10,650			8,656	1,994	0	0	0	0	935
48. JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	3/24/2014	6,896			6,596	300	0	0	0	0	1,994
49. ABSOLUTE STRATEGIES FUND I	34984T600		7/29/2013	3/24/2014	3,481			3,481	0	0	0	0	0	300
50. ABSOLUTE STRATEGIES FUND I	34984T600		7/29/2013	3/24/2014	1,523			1,553	-30	0	0	0	0	300
51. ABSOLUTE STRATEGIES FUND I	34984T600		7/29/2013	3/24/2014	28,953			28,225	728	0	0	0	0	-30
52. ABSOLUTE STRATEGIES FUND I	34984T600		2/3/2010	3/24/2014	6,431			6,431	0	0	0	0	0	728
53. ABSOLUTE STRATEGIES FUND I	34984T600		2/5/2008	8/18/2014	1,973			1,973	0	0	0	0	0	61
54. ABSOLUTE STRATEGIES FUND I	34984T600		8/6/2012	8/18/2014	83,989			83,989	0	0	0	0	0	289
55. JPMORGAN U.S. EQUITY FUND-INST	4812A1142		3/11/2013	3/24/2014	4,019			3,276	743	0	0	0	0	439
56. JPMORGAN U.S. EQUITY FUND-INST	4812A1142		8/18/2014	10/27/2014	4,630			4,630	-44	0	0	0	0	743
57. WESTERN ASSET MTG BKD SEC-I	52468F333		7/29/2013	8/18/2014	6,686			6,737	-51	0	0	0	0	-44
58. WESTERN ASSET MTG BKD SEC-I	52468F333		7/29/2013	10/27/2014	149,114			149,385	-271	0	0	0	0	-51
59. WESTERN ASSET MTG BKD SEC-I	52468F333		3/24/2014	10/27/2014	8,405			8,214	191	0	0	0	0	-271
60. MAINSTAY ICAP INTERNATIONAL I	56063J716		3/24/2014	7/7/2014	412			387	25	0	0	0	0	191
61. ABERDEEN EQY LONG SHORT-IN	003020338		3/24/2014	7/7/2014	646			626	20	0	0	0	0	25
62. ABERDEEN EQY LONG SHORT-IN	003020338		8/6/2012	8/18/2014	77,998			68,034	9,964	0	0	0	0	20
63. ABERDEEN EQY LONG SHORT-IN	003020338		11/7/2013	8/18/2014	36			36	0	0	0	0	0	25
64. ABERDEEN EQY LONG SHORT-IN	003020338		3/24/2014	8/18/2014	3,120			3,035	85	0	0	0	0	20
65. BLACKSTONE ALT MULTI-STRAT-I	0925VZ201		6/16/2014	7/7/2014	433			431	2	0	0	0	0	85
66. BLACKSTONE ALT MULTI-STRAT-I	0925VZ201		6/16/2014	8/18/2014	2,903			2,888	15	0	0	0	0	2
67. BLACKSTONE ALT MULTI-STRAT-I	0925VZ201		10/4/2013	10/27/2014	1,181			1,182	-1	0	0	0	0	15
68. MAINSTAY ICAP INTERNATIONAL I	56063J716		10/4/2013	7/7/2014	6,124			5,588	536	0	0	0	0	-1
69. MAINSTAY ICAP INTERNATIONAL I	56063J716		3/24/2014	7/7/2014	37,811			36,071	1,740	0	0	0	0	536
70. MANNING & NAPIER WORLD OPPOR	563821545		11/19/2012	7/7/2014	7,414			6,979	435	0	0	0	0	1,740
71. MANNING & NAPIER WORLD OPPOR	563821545		11/19/2012	8/18/2014	6,377			4,939	1,438	0	0	0	0	435
72. MANNING & NAPIER WORLD OPPOR	563821545		11/19/2012	3/24/2014	115,524			93,202	22,322	0	0	0	0	1,438
73. OPPENHEIMER DEVELOPING MKT-Y	683974505		7/29/2013	7/7/2014	13,904			11,407	2,497	0	0	0	0	1,890
74. OPPENHEIMER DEVELOPING MKT-Y	683974505		7/29/2013	10/27/2014	105			106	-1	0	0	0	0	2,497
75. PIMCO 1-5 YEAR US TIPS INDEX ETF	742935489		3/24/2014	8/18/2014	2,128			2,128	0	0	0	0	0	-1
76. OSTERWEIS STRATEGIC INC FD I	779917103		3/11/2013	3/24/2014	226			202	24	0	0	0	0	4
77. T. ROWE PRICE DIVERS S/C GRTH	779917103		3/11/2013	8/18/2014	451			351	100	0	0	0	0	4
78. T. ROWE PRICE DIVERS S/C GRTH	779917103		3/11/2013	10/27/2014	451			451	0	0	0	0	0	100

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
										101.139	0	0	101.139	83,487	0
85. T ROWE PRICE REAL ESTATE FUND	779919109		3/24/2014	7/7/2014	4,264			0	0	289	0	0	289		
86. T ROWE PRICE REAL ESTATE FUND	779919109		3/24/2014	8/18/2014	83,654			0	7,288	7,288	0	0	7,288		
87. VANGUARD MB SECUR INDX S/G	92206C755		11/19/2012	8/18/2014	8,131			0	19	19	0	0	19		
88. WASATCH LONG/SHORT FUND-INS	936793769		3/24/2014	7/7/2014	1,543			0	69	69	0	0	69		
89. WASATCH LONG/SHORT FUND-INS	936793769		8/6/2012	7/7/2014	631			0	133	133	0	0	133		
90. WASATCH LONG/SHORT FUND-INS	936793769		8/6/2012	8/18/2014	1,374			0	272	272	0	0	272		
91. WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	7/7/2014	2,432			0	117	117	0	0	117		
92. WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	8/18/2014	1,988			0	69	69	0	0	69		

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		53,201	53,201	0

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2014	2	1,773
3 Second quarter estimated tax payment	6/11/2014	3	1,773
4 Third quarter estimated tax payment	9/9/2014	4	1,772
5 Fourth quarter estimated tax payment	12/11/2014	5	1,773
6 Other payments		6	
7 Total		7	7,091