

C&L
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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

2017

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation
ROTH, IDALIA CHARITABLE TRUST

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

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
62-6285270

B Telephone number (see instructions)
(615) 748-4996

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,895,989**

J Accounting method Cash Accrual
 Other (specify) _____

ENVELOPE POSTMARK DATE MAY 15 2018

04/03

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	72,245	72,245		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,121			
	b Gross sales price for all assets on line 6a 727,242				
	7 Capital gain net income (from Part IV, line 2)		85,121		
	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	157,366	157,366	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,476	25,238		25,238
	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)	1,978	1,978		
	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	54,954	27,216	0	27,738
	25 Contributions, gifts, grants paid	158,521			158,521
26 Total expenses and disbursements. Add lines 24 and 25	213,475	27,216	0	186,259	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-56,109				
b Net investment income (if negative, enter -0-)		130,150			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	4,038		
	2	Savings and temporary cash investments	131,381	176,689	176,689
	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)	3,316,387	3,217,654	3,719,300	
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)	3,451,806	3,394,343	3,895,989	
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	3,451,806	3,394,343	
	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)	3,451,806	3,394,343		
31	Total liabilities and net assets/fund balances (see instructions)	3,451,806	3,394,343		

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	3,451,806
2	Enter amount from Part I, line 27a	2	-56,109
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,253
4	Add lines 1, 2, and 3	4	3,398,950
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	4,607
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,394,343

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	85,121	
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 doesn't 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))
2016	171,414	3,545,496	0.048347
2015	187,157	3,785,889	0.049435
2014	210,432	3,954,356	0.053215
2013	173,046	3,853,666	0.044904
2012	158,815	3,644,165	0.043581
2	Total of line 1, column (d)	2	0.239482
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047896
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,717,419
5	Multiply line 4 by line 3	5	178,050
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,302
7	Add lines 5 and 6	7	179,352
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	186,259

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,302	
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	1,302	
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	1,302	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	662	
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	662	
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	640	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

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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	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X	
13		X	
14	The books are in care of <input type="checkbox"/> SUNTRUST BANK Telephone no <input type="checkbox"/> (615) 748-4996 Located at <input type="checkbox"/> PO BOX 1908, ORLANDO FL ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/> 15 N/A		
16	At any time during calendar year 2017, 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 If "Yes," enter the name of the foreign country <input type="checkbox"/>	Yes	No
16			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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 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 <input type="checkbox"/> 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 2017 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 2017)	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 2017?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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, and 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 BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	50,476		

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	3,664,308
b	Average of monthly cash balances	1b	109,721
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,774,029
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	3,774,029
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	56,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,717,419
6	Minimum investment return. Enter 5% of line 5	6	185,871

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	185,871
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,302
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,302
3	Distributable amount before adjustments Subtract line 2c from line 1	3	184,569
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,569
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	184,569

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	186,259
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	186,259
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	1,302
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,957

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				184,569
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014			17,878	
d From 2015			1,145	
e From 2016				
f Total of lines 3a through e	19,023			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 186,259				
a Applied to 2016, 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 2017 distributable amount				184,569
e Remaining amount distributed out of corpus	1,690			
5 Excess distributions carryover applied to 2017 (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	20,713			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	20,713			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014			17,878	
c Excess from 2015			1,145	
d Excess from 2016				
e Excess from 2017			1,690	

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	158,521
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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Name
LION'S CLUB OF MEMPHIS

Street
1142 FAIR MEADOW ROAD

City MEMPHIS	State TN	Zip Code 38117	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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Name
YOUTH VILLAGES

Street
3320 BROTHER BOULEVARD

City MEMPHIS	State TN	Zip Code 38133	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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Name
UNITED WAY OF THE MID-SOUTH

Street
1005 TILLMAN ST

City MEMPHIS	State TN	Zip Code 38112	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 24,263
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Name
MEMPHIS JEWISH FEDERATION

Street
6560 POPLAR, SUITE 1

City MEMPHIS	State TN	Zip Code 38138	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 24,263
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Name
MUSCULAR DYSTROPHY ASSOC INC

Street
6400 EAST GRANT ROAD SUITE 170

City TUCSON	State AZ	Zip Code 85715	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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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
MEMPHIS HUMANE SOCIETY

Street
935 FARM ROAD

City MEMPHIS	State TN	Zip Code 38134	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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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 SUPPORT	Amount 3,235
---	------------------------

Name
NAT'L MULTIPLE SCLEROSIS SOCIETY

Street
214 OVERLOOK CIRCLE, STE 153

City BRENTWOOD	State TN	Zip Code 37027	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
---	------------------------

Name
TEMPLE ISRAEL

Street
1376 EAST MASSEY ROAD

City MEMPHIS	State TN	Zip Code 38120	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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Name
THE SALVATION ARMY

Street
216 WEST CHESTNUT STREET

City LOUISVILLE	State KY	Zip Code 40202	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL SUPPORT	Amount 3,235
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Name
AMERICAN CANCER SOCIETY

Street
8400 SILVER CROSSING ROAD

City OKLAHOMA CITY	State OK	Zip Code 73132	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL SUPPORT	Amount 16,176
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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

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 SUPPORT

Amount

16,176

Name

JBI INTERNATIONAL 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 SUPPORT

Amount

16,176

Name

JEWISH GUILD FOR THE BLIND

Street

15 WEST 65TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

16,176

Name

THE SEEING EYE, INC

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

16,176

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses Other sales	Net Gain or Loss						
								Amount	36,511	0					
								Long Term CG Distributions	0						
								Short Term CG Distributions	0						
1 ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	5/15/2017	20,736	18,719						2,017
2 OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	9/19/2017	6,654	5,907						1,247
3 ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	9/19/2017	2,022	1,741						281
4 JOHN HANCOCK III-DISCPN	47803U640	X				4/8/2015	2/6/2017	21,894	21,095						799
5 JOHN HANCOCK III-DISCPN	47803U640	X				5/15/2017	10/16/2017	3,885	3,623						265
6 OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	10/16/2017	6,083	4,883						1,200
7 JOHN HANCOCK III-DISCPN	47803U640	X				4/8/2015	10/16/2017	14,198	12,340						1,858
8 OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	10/16/2017	7,708	6,989						739
9 PIMCO INVESTMENT GRD CC	722005816	X				2/6/2017	2/6/2017	9,955	10,193						-238
10 PIMCO INVESTMENT GRD CC	722005816	X				2/3/2015	2/6/2017	8,520	8,876						-356
11 PIMCO INVESTMENT GRD CC	722005816	X				7/18/2016	2/6/2017	5,202	5,328						-126
12 T RWE OM US S/C GR EQ	779917103	X				3/11/2013	10/16/2017	2,306	1,343						963
13 VAN ECK EMERGING MARKE	921075438	X				5/15/2017	5/15/2017	5,371	5,351						20
14 VAN ECK EMERGING MARKE	921075438	X				4/8/2015	5/15/2017	7,333	7,265						68
15 VAN ECK EMERGING MARKE	921075438	X				4/8/2015	9/18/2017	11,669	10,268						1,601
16 VAN ECK EMERGING MARKE	921075438	X				4/8/2015	10/16/2017	5,237	4,448						789
17 VANGUARD MIB SEC INDX-A	92206C755	X				7/18/2016	2/6/2017	3,987	4,084						-97
18 VANGUARD MIB SEC INDX-A	92206C755	X				2/6/2017	2/6/2017	25,084	25,506						-422
19 VANGUARD MIB SEC INDX-A	92206C755	X				2/9/2016	5/15/2017	1,330	1,349						-18
20 VANGUARD MIB SEC INDX-A	92206C755	X				1/7/2013	5/15/2017	32,960	32,725						235
21 PIMCO INVESTMENT GRD CC	722005816	X				2/7/2015	2/6/2017	1,060	1,106						-46
22 PIMCO INVESTMENT GRD CC	722005816	X				7/29/2013	2/6/2017	14,985	15,285						-300
23 PIMCO INVESTMENT GRD CC	722005816	X				7/29/2013	10/16/2017	202	199						3
24 T RWE OM US S/C GR EQ	779917103	X				3/11/2013	2/6/2017	2,889	1,903						886
25 T RWE OM US S/C GR EQ	779917103	X				3/11/2013	5/15/2017	155	97						58
26 CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	2/6/2017	4,077	4,293						-216
27 CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	10/16/2017	26,736	28,032						-1,296
28 CAMBIAR SMALL CAP-INS	0075W0593	X				10/19/2015	10/16/2017	1,737	1,667						70
29 CAMBIAR SMALL CAP-INS	0075W0593	X				2/6/2016	10/16/2017	7,526	5,546						1,980
30 CAMBIAR SMALL CAP-INS	0075W0593	X				5/15/2017	10/16/2017	3,587	3,433						154
31 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	2/6/2017	6,535	6,505						30
32 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	5/15/2017	21,505	18,108						3,397
33 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	9/19/2017	17,504	13,422						4,082
34 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/16/2017	15,032	11,323						3,709
35 CAMBIAR INTL EQUITY FUND	00769G543	X				2/6/2017	5/15/2017	1,893	1,762						131
36 CAMBIAR INTL EQUITY FUND	00769G543	X				7/18/2016	5/15/2017	2,681	2,452						229
37 CAMBIAR INTL EQUITY FUND	00769G543	X				7/18/2016	9/19/2017	6,476	7,205						-1,271
38 CAMBIAR INTL EQUITY FUND	00769G543	X				7/18/2016	10/16/2017	12,091	10,116						1,975
39 JOHCM INTERNATIONAL SEL	0070G0847	X				6/15/2015	9/19/2017	14,120	13,209						911
40 JOHCM INTERNATIONAL SEL	0070G0847	X				6/15/2015	10/16/2017	23,126	21,250						1,876
41 BRANDES INTL S/C EQUITY-I	105262737	X				2/6/2017	5/15/2017	389	370						18
42 BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	5/15/2017	458	432						26
43 DOUBLELINE TOTL RET BND	258620103	X				7/21/2012	5/15/2017	2,608	2,755						-147
44 DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	5/15/2017	26,605	28,074						-1,469
45 EATON VANCE-ATLANTA SM	277902698	X				5/15/2017	10/16/2017	12,762	11,707						1,055
46 FEDERATED STRAT VAL DVI	314172560	X				10/3/2016	5/15/2017	4,726	4,621						105
47 FEDERATED STRAT VAL DVI	314172560	X				10/3/2016	10/16/2017	627	585						32
48 FEDERATED STRAT VAL DVI	314172560	X				2/6/2017	10/16/2017	11,931	10,900						1,031
49 FEDERATED STRAT VAL DVI	314172560	X				2/6/2016	10/16/2017	69,196	69,735						-6,433
50 GOTHAM NEUTRAL FUND-INS	360873111	X				7/2/2016	2/6/2017	571	555						16
51 GOTHAM NEUTRAL FUND-INS	360873111	X				7/2/2016	2/6/2017	1,648	1,593						55
52 GOTHAM NEUTRAL FUND-INS	360873111	X				2/8/2016	10/16/2017	142,626	136,443						6,183
53 GOTHAM NEUTRAL FUND-INS	360873111	X				7/2/2016	10/16/2017	2,566	2,479						87
54 GOTHAM NEUTRAL FUND-INS	360873111	X				5/15/2017	10/16/2017	7,548	7,410						138
55 ISHARES CORE S&P 500 ETF	464287200	X				7/2/2016	2/6/2017	2,534	2,417						117
56 ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	2/6/2017	13,130	12,407						723

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 FEES	2,500			2,500

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

		1,978	1,978	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,978	1,978		

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			0	3,217,654	3,719,300
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	122,359	178,876
3	ISHARES TR S&P 500 INDEX ETF		0	349,726	420,213
4	EATON VANCE FLTG-RT-I		0	95,322	95,517
5	FEDERATED STRATEGIC VALUE-I		0	143,170	199,427
6	EDGEWOOD GROWTH FUND-INS		0	229,598	305,304
7	PIMCO INVT GRADE CORP BD-I		0	238,049	246,003
8	JOHN HANCOCK III DISCIPLINED VALUE-I		0	223,457	306,404
9	DOUBLELINE TOTAL RETURN BD-I		0	234,766	227,521
10	VANGUARD MTG BACKED SECS INDEX-S		0	75,433	75,836
11	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	22,291	39,884
12	ADVISORS INNER CIRCLE FD CAM INTL		0	207,847	248,613
13	OPPENHEIMER DEVELOPING MKT-I		0	74,684	115,672
14	JOHCM INTERNATIONAL SEL-I		0	376,258	420,283
15	BRANDES INTL S/C EQUITY-I		0	71,222	71,745
16	BLACKSTONE ALT MULTI-STRAT-I		0	152,820	148,933
17	VAN ECK EMERGING MARKETS-I		0	90,290	120,158
18	ABBAY CAP FUTURES STRAT-I		0	125,959	118,456
19	ISHARES TREASURY BOND ETF		0	346,190	341,389
20	NUVEEN SMALL CAP VALUE-I		0	38,213	39,066

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	2,897
2	FEDERAL EXCISE TAX REFUND	2	317
3	COST BASIS ADJUSTMENT	3	39
4	Total	4	3,253

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	4,607
2	Total	2	4,607

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	50,476		
50,476											0	

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

	Date	Amount
1 Credit from prior year return		662
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		662