

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

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) PO BOX 1908		Room/suite	
		B Telephone number (see instructions) (615) 748-4996	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,453,931</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	71,038	71,038		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	81,601			
	<b>b</b> Gross sales price for all assets on line 6a <u>610,403</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		81,601		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	152,639	152,639			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	51,567	25,784		25,784
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500		0	2,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,991	2,049		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	58,058	27,833	0	28,284
	<b>25</b> Contributions, gifts, grants paid	174,087			174,087
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	232,145	27,833	0	202,371	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-79,506				
<b>b Net investment income</b> (if negative, enter -0-)		124,806			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		2,014	2,014
	<b>2</b> Savings and temporary cash investments . . . . .	176,689	85,429	85,429
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,217,654	3,229,427	3,366,488
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,394,343	3,316,870	3,453,931	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	3,394,343	3,316,870	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,394,343	3,316,870		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,394,343	3,316,870		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	3,394,343
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-79,506
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,033
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,316,870
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,316,870

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	81,601
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see 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))
2017	184,957	3,717,419	0.049754
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

<b>2</b> Total of line 1, column (d)	2	0.245655
<b>3</b> 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	0.049131
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,787,471
<b>5</b> Multiply line 4 by line 3	5	186,082
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,248
<b>7</b> Add lines 5 and 6	7	187,330
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	202,371

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.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is \$54.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of SUNTRUST BANK Telephone no (615) 748-4996

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,747,177
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	97,971
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,845,148
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,845,148
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	57,677
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,787,471
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	189,374

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	189,374
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,248
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,248
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	188,126
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	188,126
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	188,126

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	202,371
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	202,371
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	1,248
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	201,123

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				188,126
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .			0	
<b>b</b> From 2014. . . . .			17,878	
<b>c</b> From 2015. . . . .			1,145	
<b>d</b> From 2016. . . . .			0	
<b>e</b> From 2017. . . . .			1,690	
<b>f</b> Total of lines 3a through e. . . . .	20,713			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>202,371</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				188,126
<b>e</b> Remaining amount distributed out of corpus	14,245			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,958			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	34,958			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .			17,878	
<b>b</b> Excess from 2015. . . . .			1,145	
<b>c</b> Excess from 2016. . . . .			0	
<b>d</b> Excess from 2017. . . . .			1,690	
<b>e</b> Excess from 2018. . . . .			14,245	

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1 296 73 EDGEWOOD GROWTH FUND-INS		2016-07-18	2018-02-05
1 1312 645 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2018-02-05
947 217 JOHCM INTERNATIONAL SEL-I		2015-06-15	2018-02-05
5238 674 BRANDES INTL S/C EQUITY-I			2018-02-05
60 042 BRANDES INTL S/C EQUITY-I		2017-10-16	2018-02-05
148 743 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-02-05
6404 298 FEDERATED STRATEGIC VALUE-I			2018-02-05
133 ISHARES TR S&P 500 INDEX ETF		2017-10-16	2018-02-05
3728 272 ABBEY CAP FUTURES STRAT-I			2018-02-05
43 547 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2013-03-11	2018-02-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
9,012		6,596	2,416
37,345		31,254	6,091
21,559		19,636	1,923
70,355		70,356	-1
806		865	-59
4,968		4,421	547
37,401		30,751	6,650
36,625		34,160	2,465
43,248		46,653	-3,405
1,515		849	666

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			2,416
			6,091
			1,923
			-1
			-59
			547
			6,650
			2,465
			-3,405
			666

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
274 209 VAN ECK EMERGING MARKETS-I		2015-04-08	2018-02-05
1 986 11 EDGEWOOD GROWTH FUND-INS		2016-07-18	2018-08-06
308 149 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-08-06
93 157 EATON VANCE FLTG-RT-I		2018-02-05	2018-08-06
1485 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-02-05	2018-08-06
31 ISHARES TREASURY BOND ETF		2016-07-02	2018-08-06
30 995 JOHN HANCOCK III DISCIPLINED VALUE-I		2018-02-05	2018-08-06
50 893 NUVEEN SMALL CAP VALUE-I		2017-10-16	2018-08-06
6198 592 ABBEY CAP FUTURES STRAT-I			2018-08-06
276 05 ABBEY CAP FUTURES STRAT-I		2017-10-16	2018-08-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
5,383		4,360	1,023
34,573		21,921	12,652
11,306		9,158	2,148
844		843	1
92,682		97,593	-4,911
758		819	-61
698		669	29
1,397		1,323	74
69,920		76,173	-6,253
3,114		3,133	-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			1,023
			12,652
			2,148
			1
			-4,911
			-61
			29
			74
			-6,253
			-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
83 141 T RWE PR QM US S/C GR EQ-I		2013-03-11	2018-08-06
1 6 637 VANGUARD MTG BACKED SECS INDEX-S		2017-10-16	2018-08-06
144 68 JOHCM INTERNATIONAL SEL-I		2018-08-06	2018-09-13
435 288 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2018-09-13
422 351 DOUBLELINE TOTAL RETURN BD-I			2018-09-13
330 478 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-09-13
202 977 EATON VANCE FLTG-RT-I		2018-02-05	2018-09-13
289 661 FEDERATED STRATEGIC VALUE-I		2018-08-06	2018-09-13
64 ISHARES TR S&P 500 INDEX ETF		2018-08-06	2018-09-13
249 ISHARES TREASURY BOND ETF			2018-09-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
3,255		1,625	1,630
136		140	-4
3,345		3,351	-6
4,675		4,793	-118
4,384		4,677	-293
12,773		9,822	2,951
1,841		1,837	4
1,709		1,718	-9
18,728		18,284	444
6,083		6,542	-459

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			1,630
			-4
			-6
			-118
			-293
			2,951
			4
			-9
			444
			-459

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
415 479 JOHN HANCOCK III DISCIPLINED VALUE-I		2015-04-08	2018-09-13
1 18 162 JOHN HANCOCK III DISCIPLINED VALUE-I		2018-02-05	2018-09-13
15 365 NUVEEN SMALL CAP VALUE-I		2017-10-16	2018-09-13
320 06 PIMCO INVT GRADE CORP BD-I			2018-09-13
60 054 T RWE PR QM US S/C GR EQ-I		2013-03-11	2018-09-13
36 383 VANGUARD MTG BACKED SECS INDEX-S		2017-10-16	2018-09-13
23 861 VANGUARD MTG BACKED SECS INDEX-S		2013-01-07	2018-09-13
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
9,485		7,894	1,591
415		392	23
415		399	16
3,223		3,353	-130
2,440		1,174	1,266
744		769	-25
488		499	-11
			52,755

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			1,591
			23
			16
			-130
			1,266
			-25
			-11

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH GUILD FOR THE BLIND C/O LIGHTHOUSE INTERNATIONAL NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING	17,764
MUSCULAR DYSTROPHY ASSOC 9600 KOGER BLVD N 102 ST PETERSBURG, FL 33702	NONE	PC	GENERAL OPERATING	3,553
JBI INTERNATIONAL JEWISH BRAILLE INSTITUTE NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	17,764
<b>Total . . . . .</b> ▶ <b>3a</b>				174,087

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE SEEING EYE INC ATTN ROBERT PUDLAK MORRISTOWN, NJ 079600375	NONE	PC	GENERAL OPERATING	17,764
MEMPHIS HUMANE SOCIETY 935 FARM ROAD MEMPHIS, TN 38134	NONE	PC	GENERAL OPERATING	3,553
UNITED WAY OF THE MID-SOUTH 1005 TILLMAN ST MEMPHIS, TN 381122038	NONE	PC	GENERAL OPERATING	26,645
<b>Total . . . . .</b> ▶ <b>3a</b>				174,087

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY KT DIVISIONAL HEADQUARTERS LOUISVILLE, KY 40201	NONE	PC	GENERAL OPERATING	3,553
YOUTH VILLAGES3320 BROTHER BLVD MEMPHIS, TN 38133	NONE	PC	GENERAL OPERATING	3,553
MEMPHIS JEWISH FEDERATION MARK WENDER CHIEF OPERATING OFFICE MEMPHIS, TN 38138	NONE	PC	GENERAL OPERATING	26,645
<b>Total . . . . .</b> ▶ <b>3a</b>				174,087

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE ISRAEL ATTN STACY CANALES EXEC DIRECTOR MEMPHIS, TN 381203299	NONE	PC	GENERAL OPERATING	3,553
MEMPHIS JEWISH HOME ATTN JEROME JACQUES CFO CORDOVA, TN 38018	NONE	PC	GENERAL OPERATING	3,553
AMERICAN CANCER SOCIETY PROBATE AND TRUST MANAGEMENT OKLAHOMA CITY, OK 73132	NONE	PC	GENERAL OPERATING	17,764
<b>Total . . . . .</b> ▶ <b>3a</b>				174,087

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER ST PETERSBURG, FL 33742	NONE	PC	GENERAL OPERATING	17,764
ST JUDE CHILDREN'S HOSPITAL ATTN LEGAL DEPARTMENT MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	3,553
NAT'L MULTIPLE SCLEROSIS SOCIETY ATTN DIANE PAYNE BRENTWOOD, TN 37027	NONE	PC	GENERAL OPERATING	3,553
<b>Total . . . . .</b> ▶ <b>3a</b>				174,087

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
LION'S CLUB OF MEMPHIS 1142 FAIR MEADOW ROAD MEMPHIS, TN 38117	NONE	PC	GENERAL OPERATING	3,553
<b>Total . . . . .</b>			<b>▶ 3a</b>	174,087

**TY 2018 Accounting Fees Schedule****Name:** ROTH IDALIA CHARITABLE TRUST**EIN:** 62-6285270

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

**TY 2018 General Explanation Attachment****Name:** ROTH IDALIA CHARITABLE TRUST**EIN:** 62-6285270**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 Investments - Other Schedule****Name:** ROTH IDALIA CHARITABLE TRUST**EIN:** 62-6285270**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
258620103 DOUBLELINE TOTAL RET	AT COST	244,753	233,158
722005816 PIMCO INVT GRADE COR	AT COST	255,537	248,119
00769G543 CAMBIAR INTL EQUITY	AT COST	188,609	181,170
00770G847 JOHCM INTERNATIONAL	AT COST	357,099	360,238
921075438 VAN ECK EMERGING MAR	AT COST	100,588	100,439
683974604 OPPENHEIMER DEVELOPI	AT COST	140,576	157,943
46429B267 ISHARES TREASURY BON	AT COST	361,652	351,534
46434G822 ISHARES MSCI JAPAN E	AT COST	102,590	85,261
87283A102 T RWE PR QM US S/C G	AT COST	18,644	29,774
277902698 EATON VANCE ATLANTA	AT COST	98,959	135,271
92206C755 VANGUARD MTG BACKED	AT COST	78,987	77,990
997001QH8 WASHINGTON MUTUAL IN			
670678200 NUVEEN SMALL CAP VAL	AT COST	37,206	29,004
277911491 EATON VANCE FLTG-RT-	AT COST	95,836	92,721
0075W0759 EDGEWOOD GROWTH FUND	AT COST	201,080	260,418
464287200 ISHARES TR S&P 500 I	AT COST	381,560	417,924
314172560 FEDERATED STRATEGIC	AT COST	113,999	137,230
47803U640 JOHN HANCOCK III DIS	AT COST	215,563	243,826
09257V201 BLACKSTONE ALT MULTI	AT COST	236,189	224,468
9970012C5 AMGEN INC CLASS ACTI			
997001284 FEDERAL HOME LOAN 20			

**TY 2018 Other Increases Schedule****Name:** ROTH IDALIA CHARITABLE TRUST**EIN:** 62-6285270

Description	Amount
MF TIMING DIFFERENCE	2,032
COST BASIS ADJUSTMENT	1

**TY 2018 Taxes Schedule****Name:** ROTH IDALIA CHARITABLE TRUST**EIN:** 62-6285270

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,733	1,733		0
FEDERAL TAX PAYMENT - PRIOR YE	640	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,302	0		0
FOREIGN TAXES ON NONQUALIFIED	316	316		0