Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

Name of foundation: THOMASVILLE FURNITURE IND FDN

A Employer identification number: 56-6047870

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

B Telephone number (see instructions): (336) 747-8185

City or town, state, and ZIP code: CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,919,322.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐

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).)*

	Line	Description	(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)	240,298.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	271,015.	264,666.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,802.			
	b	Gross sales price for all assets on line 6a 27,802.				
	7	Capital gain net income (from Part IV, line 2)		27,802.		
	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)	1,850.			STMT 2
	12	**Total.** Add lines 1 through 11	540,965.	292,468.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	53,691.	40,268.		13,423.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	7,152.	NONE	NONE	7,152.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	8,790.	2,661.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,633.	42,929.	NONE	20,575.
	25	Contributions, gifts, grants paid	304,490.			304,490.
	26	**Total expenses and disbursements** Add lines 24 and 25	374,123.	42,929.	NONE	325,065.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	166,842.			
	b	**Net investment income** (if negative, enter -0-)		249,539.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		35,323.	35,323.
2	Savings and temporary cash investments	268,607.	393,598.	393,598.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 5		7,345,844.	7,490,401.
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)	7,349,166.		
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)	7,617,773.	7,774,765.	7,919,322.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	7,617,773.	7,774,765.	
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)	7,617,773.	7,774,765.	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,617,773.	7,774,765.	

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	7,617,773.
2	Enter amount from Part I, line 27a	2	166,842.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	21,665.
4	Add lines 1, 2, and 3	4	7,806,280.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	31,515.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,774,765.

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				
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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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** 27,802.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	253,291.	7,378,327.	0.034329
2009	343,255.	6,392,378.	0.053698
2008	427,642.	7,580,126.	0.056416
2007	557,384.	9,374,130.	0.059460
2006	123,701.	3,918,074.	0.031572

2	**Total** of line 1, column (d)	2	0.235475
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	0.047095
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,059,469.
5	Multiply line 4 by line 3	5	379,561.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,495.
7	Add lines 5 and 6	7	382,056.
8	Enter qualifying distributions from Part XII, line 4	8	325,065.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	4,991.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	4,991.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,991.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 4,420.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,420.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	571.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶	Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (336)747-8185

Located at ▶ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP + 4 ▶ 27101 3818

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [X] Yes [ ] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? [ ] Yes [X] No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
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		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		53,691.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,863,408.
b	Average of monthly cash balances	1b	318,794.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,182,202.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,182,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,733.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,059,469.
6	**Minimum investment return.** Enter 5% of line 5	6	402,973.

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	402,973.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,991.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,991.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	397,982.
4	Recoveries of amounts treated as qualifying distributions			4	1,850.
5	Add lines 3 and 4			5	399,832.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	399,832.

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	325,065.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	325,065.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	325,065.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				399,832.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . NONE				
b From 2007 . . . NONE				
c From 2008 . . . NONE				
d From 2009 . . . NONE				
e From 2010 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 325,065.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				325,065.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				74,767.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2007 . . . NONE				
b Excess from 2008 . . . NONE				
c Excess from 2009 . . . NONE				
d Excess from 2010 . . . NONE				
e Excess from 2011 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				304,490.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	271,015.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	27,802.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b RTN-UNUSED GRANTS			01	1,850.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				300,667.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 300,667.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	05/08/2012	Trustee

WELLS FARGO BANK, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization

THOMASVILLE FURNITURE IND FDN

Employer identification number

56-6047870

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THOMASVILLE FURNITURE IND FDN	56-6047870

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMASVILLE FURNITURE IND 1 NORTH BRENTWOOD BLVD ST LOUIS, MO 63105	$ 240,298.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLIANZ NFJ DIVIDEND VAL FD #4657	21,680.	21,680.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12,462.	12,462.
DODGE & COX INT'L STOCK FD # 1048	10,060.	10,060.
DODGE & COX INCOME FD COM	33,185.	33,185.
DREYFUS/THE BOSTON CA S/C - I #6944	908.	908.
FID ADV EMER MKTS INC- CL I #607	15,184.	15,184.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	4,266.	4,266.
ING INTERNATIONAL REAL EST-I #2664	5,530.	5,530.
JPMORGAN HIGH YIELD FUND SS #3580	23,638.	23,638.
LAZARD EMERGING MKTS PTFL #638	12,786.	12,786.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	19,782.	19,602.
PIMCO FOREIGN BOND FUND-INST	9,819.	9,819.
PIMCO COMMODITY REAL RET STRAT-I#45	75,151.	75,151.
ROWE T PRICE BLUE CHIP GROWTH FD INC	1,212.	1,212.
ROWE T PRICE REAL ESTATE FD COM	12,152.	5,983.
VANGUARD INFLAT-PROT SECS-ADM #5119	13,060.	13,060.
FEDERATED TREAS OBL FD 68	13.	13.
WF ADV HERITAGE MM FD-INSTL #3106	127.	127.
TOTAL	271,015.	264,666.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RTN OF UNUSED GRANTS		1,850.
	TOTALS	1,850.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	7,152.			7,152.
TOTALS	7,152.	NONE	NONE	7,152.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,709.	
FEDERAL ESTIMATES - PRINCIPAL	4,420.	
FOREIGN TAXES ON QUALIFIED FOR	2,310.	2,310.
FOREIGN TAXES ON NONQUALIFIED	351.	351.
TOTALS	8,790.	2,661.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
256210105 DODGE AND COX INCOME	743,506.	801,005.
4812C0803 JPMORGAN HIGH YIELD	290,006.	306,331.
693390551 PIMCO TOTAL RETURN	756,976.	768,980.
922031737 VANGUARD INFLATION	277,342.	318,282.
315920702 FIDELITY ADVISORS	225,000.	274,155.
693390882 PIMCO FOREIGN BOND	223,364.	240,808.
018918227 ALLIANZ NFJ DIVIDEND	757,493.	687,176.
025083320 AMERICAN CENTURY	262,819.	256,750.
26203E851 DREYFUS THE BOSTON C	260,135.	221,662.
339128100 JP MORGAN MID CAP	314,965.	359,384.
77954Q106 T ROWE PRICE BLUE	710,083.	936,760.
949915367 WELLS FARGO ADV	314,941.	379,917.
246248306 DELAWARE POOLED TR	455,040.	281,214.
256206103 DODGE AND COX INTNL	382,535.	345,671.
52106N889 LAZARD EMERGING MARK	329,981.	334,820.
44980Q518 ING INTERNATIONAL	199,559.	173,030.
722005667 PIMCO COMMODITY	344,997.	246,677.
779919109 T ROWE PRICE REAL	497,102.	557,779.
TOTALS	7,345,844.	7,490,401.

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	21,665.
TOTAL	21,665.

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

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	28,192.
ROC BASIS ADJUSTMENT	3,322.
ROUNDING	1.
TOTAL	31,515.

THOMASVILLE FURNITURE IND FDN 56-6047870

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WELLS FARGO BANK NA
ADDRESS:
1525 W WT HARRIS BLVD D1114 044
CHARLOTTE, NC 28288
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 53,691.

TOTAL COMPENSATION: 53,691.

THOMASVILLE FURNITURE IND FDN 56-6047870
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: SEE ATTACHED SCHEDULE	
AMOUNT OF GRANT PAID	304,490.
TOTAL GRANTS PAID:	304,490.

149 ***BENEFICIARY DISTRIBUTIONS***
SEE ATTACHED SCHEDULE - 99-99-9999

01/03/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR. 99-99-9999 PAID TO: MARCH OF DIMES TR TRAN#=EA001546000001 TR CD=059 REG=0 PORT=INC	-10000 00	-10000.00	1101000004 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR. 99-99-9999 PAID TO CALDWELL COMMUNITY COLLEGE & TECHNICAL INSTITUTE TR TRAN#=EA038213000001 TR CD=059 REG=0 PORT=INC	-10000 00	-10000.00	1102000021 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO CALDWELL MEMORIAL HOSPITAL FDN TR TRAN#=EA038218000001 TR CD=059 REG=0 PORT=INC	-5000 00	-5000.00	1102000022 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO HELPING HANDS CLINIC TR TRAN#=EA038222000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	1102000024 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT	-1000 00	-1000.00	1102000025

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 99-99-9999 (CONTINUED)				
	DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR. 99-99-9999 PAID TO CALDWELL HOSPICE & PALLIATIVE CARE TR TRAN#=EA038227000001 TR CD=059 REG=0 PORT=INC				**CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO. WIG BANK OF CALDWELL COUNTY TR TRAN#=EA038229000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00		1102000026 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO GIRL SCOUTS OF EASTERN MISSOURI TR TRAN#=EA038232000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00		1102000027 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO: COMMUNITIES IN SCHOOLS OF CALDWELL COUNTY TR TRAN#=EA038221000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00		1102000023 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO SOCIETY OF ST VINCENT DE PAUL INC TR TRAN#=EA038237000001 TR CD=059 REG=0 PORT=INC	-2500 00	-2500.00		1102000029 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO: THE SALVATION ARMY TREE OF LIGHTS TR TRAN#=EA038238000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00		1102000030 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR: 99-99-9999 PAID TO WITHIT SCHOLARSHIP FOUNDATION TR TRAN#=EA038240000001 TR CD=059 REG=0 PORT=INC	-5000 00	-5000 00		1102000031 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO· HICKORY PUBLIC LIBRARY ENDOWMENT TR TRAN#=EA038241000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00		1102000032 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR· 99-99-9999 PAID TO LEUKEMIA AND LYMPHOMA SOCIETY TR TRAN#=EA038233000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00		1102000028 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO REGIONAL REHABILITATION CENTER TR TRAN#=EA038242000001 TR CD=059 REG=0 PORT=INC	-6000.00	-6000.00		1102000033 **CHANGED** 04/23/12 DP
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO RAINBOW VILLAGE TR TRAN#=EA038245000001 TR CD=059 REG=0 PORT=INC	-4000 00	-4000 00		1102000034 **CHANGED** 04/23/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 99-99-9999 (CONTINUED)				
02/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/22/11 FOR 99-99-9999 PAID TO· CATAWBA SCIENCE CENTER TR TRAN#=EA038246000001 TR CD=059 REG=0 PORT=INC	-3000 00	-3000 00		1102000035 **CHANGED** 04/23/12 DP
03/08/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 3/8/11 FOR· 99-99-9999 PAID TO. CATAWBA CTY CHAMPIONS OF EDUCATION TR TRAN#=EA014568000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000 00		1103000011 **CHANGED** 04/23/12 DP
04/18/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT SPRING 2011. FBO RACHEL LAKES XXX-XX-0128 FOR 99-99-9999 PAID TO LIBERTY UNIVERSITY TR TRAN#=EA036317000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250 00		1104000054 **CHANGED** 04/23/12 DP
05/02/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO AMERICAN RED CROSS ST LOUIS AREA CHAPTER F/B/O RED CROSS STORM RELIEF TR TRAN#=EA002231000001 TR CD=059 REG=0 PORT=INC	-100000 00	-100000 00		1105000004 **CHANGED** 04/23/12 DP
05/02/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR. 99-99-9999 PAID TO AMERICAN RED CROSS ST LOUIS AREA CHAPTER F/B/O RED CROSS STORM RELIEF TR TRAN#=EA002235000001 TR CD=059 REG=0 PORT=INC	-30000 00	-30000.00		1105000005 **CHANGED** 04/23/12 DP
05/11/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO. YOCONA AREA COUNCIL BOY SCOUTS OF AMERICA TR TRAN#=EA019853000001 TR CD=059 REG=0 PORT=PRIN	-3000 00		-3000.00	1105000016 **CHANGED** 04/23/12 DP
05/11/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO. BOYS & GIRLS CLUBS OF N. MISSISSIPPI TR TRAN#=EA019857000001 TR CD=059 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000017 **CHANGED** 04/23/12 DP
05/11/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO· HORSEPOWER TR TRAN#=EA019859000001 TR CD=059 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000019 **CHANGED** 04/23/12 DP
05/11/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO SHELTER HOME TR TRAN#=EA019868000001 TR CD=059 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000020 **CHANGED** 04/23/12 DP
05/11/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO ST ELIZABETH ACADEMY TR TRAN#=EA019858000001 TR CD=059 REG=0 PORT=PRIN	-10000 00		-10000 00	1105000018 **CHANGED** 04/23/12 DP
08/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST	-1000 00	-1000.00		1108000022 **CHANGED** 04/23/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 99-99-9999 (CONTINUED) FOR: 99-99-9999 PAID TO: LIBERTY UNIVERSITY TR TRAN#=EA032456000001 TR CD=059 REG=0 PORT=INC				
08/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO. NC STATE UNIVERSITY TR TRAN#=EA032468000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000023
08/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO NC STATE UNIVERSITY TR TRAN#=EA032474000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250 00	**CHANGED** 04/23/12 DP	1108000025
08/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO NC STATE UNIVERSITY TR TRAN#=EA032477000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250 00	**CHANGED** 04/23/12 DP	1108000026
08/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO RANDOLPH COMMUNITY TR TRAN#=EA032480000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000027
08/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO APPALACHIAN STATE UNIVERSITY TR TRAN#=EA032471000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000024
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11 FOR 99-99-9999 PAID TO CATAWBA SCIENCE CENTER TR TRAN#=EA043669000001 TR CD=059 REG=0 PORT=INC	-2500 00	-2500.00	**CHANGED** 04/23/12 DP	1108000041
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11 FOR 99-99-9999 PAID TO LEE COUNTY SCHOOL DISTRICT TR TRAN#=EA043670000001 TR CD=059 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/23/12 DP	1108000042
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11 FOR 99-99-9999 PAID TO GIRL SCOUTS HEART OF THE SOUTH TR TRAN#=EA043672000001 TR CD=059 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1108000043
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11 FOR 99-99-9999 PAID TO CREATE FOUNDATION FOR AEE TR TRAN#=EA043675000001 TR CD=059 REG=0 PORT=INC	-2500 00	-2500.00	**CHANGED** 04/23/12 DP	1108000044
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11 FOR 99-99-9999 PAID TO TUPELO CHILDREN'S MANSION TR TRAN#=EA043678000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000045
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000046

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 99-99-9999 (CONTINUED) FOR 99-99-9999 PAID TO· JORDAN FAMILY SCHOLARSHIP AT ST JOSEPH'S ACADEMY TR TRAN#=EA043679000001 TR CD=059 REG=0 PORT=INC				
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR 99-99-9999 PAID TO. CARVER ELEMENTARY SCHOOL C/O FURNITURE BRANDS TRUST TR TRAN#=OT000112000013 TR CD=059 REG=0 PORT=INC	1000 00	1000 00	**CHANGED** 04/23/12 DP	1108000048
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR. 99-99-9999 PAID TO PLANTERVILLE MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST TR TRAN#=OT000112000014 TR CD=059 REG=0 PORT=INC	1000.00	1000.00	**CHANGED** 04/23/12 DP	1108000049
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR 99-99-9999 PAID TO MOOREVILLE MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST TR TRAN#=OT000112000015 TR CD=059 REG=0 PORT=INC	1000 00	1000 00	**CHANGED** 04/23/12 DP	1108000050
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 8/23/11 FOR 99-99-9999 PAID TO· HEALTH CARE FDN OF NORTH MISSISSIPPI TR TRAN#=EA043682000001 TR CD=059 REG=0 PORT=INC	-25000 00	-25000.00	**CHANGED** 04/23/12 DP	1108000047
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR 99-99-9999 PAID TO FREEDOM HIGH SCHOOL TR TRAN#=OT000115000007 TR CD=059 REG=0 PORT=INC	1000 00	1000 00	**CHANGED** 04/23/12 DP	1108000052
08/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR 99-99-9999 PAID TO LAWHON ELEMENTARY C/O FURNITURE BRANDS TRUST TR TRAN#=OT000115000004 TR CD=059 REG=0 PORT=INC	1000.00	1000.00	**CHANGED** 04/23/12 DP	1108000051
08/25/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT REPLACEMENT FOR CHECK #26374076 DATED 06/10/10 FOR: 99-99-9999 PAID TO LAWHON ELEMENTARY C/O FURNITURE BRANDS TRUST TR TRAN#=EA048226000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000054
08/25/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT REPLACEMENT FOR CHECK #26586378 DATED 09/24/2010 FOR· 99-99-9999 PAID TO FREEDOM HIGH SCHOOL TR TRAN#=EA048231000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	**CHANGED** 04/23/12 DP	1108000056
08/25/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT REPLACEMENT FOR CHECK #26373808 DATED 06/10/10 FOR 99-99-9999 PAID TO CARVER ELEMENTARY SCHOOL C/O FURNITURE BRANDS TRUST TR TRAN#=EA048227000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000055
08/25/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT REPLACEMENT FOR CHECK #26374094 DATED 06/10/10 FOR. 99-99-9999	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1108000058

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 99-99-9999 (CONTINUED)				
	PAID TO: PLANTERVILLE MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST TR TRAN#=EA048241000001 TR CD=059 REG=0 PORT=INC				
08/25/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT REPLACEMENT FOR CHECK #26374082 DATED 06/10/10 FOR 99-99-9999 PAID TO: MOOREVILLE MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST TR TRAN#=EA048234000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1108000057 04/23/12 DP
09/23/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR. 99-99-9999 PAID TO: NATIONAL MERIT SCHOLARSHIP CORP TR TRAN#=EA038759000001 TR CD=059 REG=0 PORT=INC	-6740 00	-6740 00	**CHANGED**	1109000021 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR: 99-99-9999 PAID TO BIG BROTHERS BIG SISTERS OF WESTERN NC TR TRAN#=EA027605000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000 00	**CHANGED**	1111000017 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR: 99-99-9999 PAID TO JIMMY C DRAUGHN HIGH SCHOOL TR TRAN#=EA027611000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	**CHANGED**	1111000018 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR: 99-99-9999 PAID TO ROBERT L PATTON HIGH SCHOOL TR TRAN#=EA027612000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1111000019 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO. EAST BURKE HIGH SCHOOL TR TRAN#=EA027614000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1111000020 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO. BARIUM SPRINGS HOME FOR CHILDREN TR TRAN#=EA027601000001 TR CD=059 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	1111000016 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO: WESTERN PIEDMONT COMMUNITY COLLEGE FOUNDATION TR TRAN#=EA027617000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1111000022 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO. BURKE COUNTY RED CROSS TR TRAN#=EA027619000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	**CHANGED**	1111000023 04/23/12 DP
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO: BURKE ARTS COUNCIL TR TRAN#=EA027621000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1111000024 04/23/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 99-99-9999 (CONTINUED)				
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR· 99-99-9999 PAID TO: FREEDOM HIGH SCHOOL TR TRAN#=EA027616000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/23/12 DP	1111000021
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR. 99-99-9999 PAID TO CYSTIC FIBROSIS FOUNDATION TR TRAN#=EA027624000001 TR CD=059 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1111000026
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO. OLD NORTH ST LOUIS RESTORATION GROUP TR TRAN#=EA027625000001 TR CD=059 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED** 04/23/12 DP	1111000027
11/17/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR 99-99-9999 PAID TO AUTISM SPEAKS TR TRAN#=EA027623000001 TR CD=059 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1111000025
		-290990 00	-270990 00	-20000.00	
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
03/01/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 2/28/11 PER KRISTIN PISONI AT FURNITURE BRANDS INSUFFICIENT CASH AVAILABLE IN 1019862514 FOR. 999-99-9999 PAID TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL TR TRAN#=EA001004000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250 00	SUB TRUS **CHANGED** 04/23/12 DP	[illegible]
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER THE FURNITURE BRANDS CHARITABLE TRUST FOR· 999-99-9999 PAID TO NC STATE UNIVERSITY TR TRAN#=EA008722000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	SUB TRUST 1 **CHANGED** 04/23/12 DP	1103000012
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 999-99-9999 PAID TO JAMES MADISON UNIVERSITY TR TRAN#=EA008723000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250.00	SUB TRU **CHANGED* [illegible]	1103000013
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 999-99-9999 PAID TO MARSHALL UNIVERSITY TR TRAN#=EA008726000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250 00	SUB TRU **CHANGED* 04/23/12 DP	1103000015
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 999-99-9999 PAID TO: LIBERTY UNIVERSITY TR TRAN#=EA008728000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000 00	SUB TRU **CHANGED* 04/23/12 DP	[illegible]
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR· 999-99-9999 PAID TO LIBERTY UNIVERSITY TR TRAN#=EA008730000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000 00	SUB TRU **CHANGED* [illegible]	1103000017
03/04/11	CASH DISBURSEMENT	-1250 00	-1250 00		1103000014

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: 999-99-9999 PAID TO JAMES MADISON UNIVERSITY TR TRAN#=EA008725000001 TR CD=059 REG=0 PORT=INC			SUB TRUST **CHANGED** 04/23/12 DP	
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 999-99-9999 PAID TO· APPALACHIAN STATE UNIVERSITY TR TRAN#=EA008734000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	SUB TRU. **CHANGED** 04/23/12 DP	[illegible]
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 999-99-9999 PAID TO: NC STATE UNIVERSITY TR TRAN#=EA008736000001 TR CD=059 REG=0 PORT=INC	-1250.00	-1250.00	SUB TRUS **CHANGED** 04/23/12 DP	
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: 999-99-9999 PAID TO NC STATE UNIVERSITY TR TRAN#=EA008738000001 TR CD=059 REG=0 PORT=INC	-1250 00	-1250.00	SUB TRU **CHANGED* 04/23/12 DP	
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: 999-99-9999 PAID TO. WINGATE UNIVERSITY TR TRAN#=EA008739000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	SUB TRUS **CHANGED** [illegible] DP	[illegible]
03/04/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR 999-99-9999 PAID TO· RANDOLPH COMMUNITY TR TRAN#=EA008733000001 TR CD=059 REG=0 PORT=INC	-1000 00	-1000.00	SUB TRUS **CHANGED** [illegible]	[illegible]
		-13500.00	-13500.00	0 00	
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-304490 00	-284490.00	-20000.00	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: THOMASVILLE FURNITURE IND FDN

Employer identification number: 56-6047870

Note: *Form 5227 filers need to complete only Parts I and II.*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					10,703.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	10,703.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					17,099.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	17,099.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			10,703.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			17,099.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			27,802.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	