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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.

2011

For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

Name of foundation		EDGAR A THURMAN FOUNDATION FOR CHILDREN		A Employer identification number 54-6113281	
59-7021212				B Telephone number (see instructions) (540) 982-3076	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite			
SUNTRUST BANK PO BOX 1908					
City or town, state, and ZIP code					
ORLANDO, FL 32802-1908					
G Check all that apply:		Initial return <input type="checkbox"/>	Initial return of a former public charity <input type="checkbox"/>	C If exemption application is pending, check here ► <input type="checkbox"/>	
		Final return <input type="checkbox"/>	Amended return <input type="checkbox"/>	D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
		Address change <input type="checkbox"/>	Name change <input type="checkbox"/>	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization:		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,206,606.		J Accounting method:	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		178,551.	173,918.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a		286,256.			
7 Capital gain net income (from Part IV, line 2)			286,255.		
8 Net short-term capital gain					
9 Income modifications				3,500.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		464,807.	460,173.	3,500.	
13 Compensation of officers, directors, trustees, etc		55,271.	27,635.		27,636.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)		3,216.			3,216.
17 Interest					
18 Taxes (attach schedule) (see instructions)		12,164.	2,597.		
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		71,651.	30,232.	NONE	31,852.
25 Contributions, gifts, grants, and		218,000.			218,000.
26 Total expenses and disbursements Add lines 24 and 25		289,651.	30,232.	NONE	249,852.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		175,156.			
b Net investment income (if negative, enter -0-)			429,941.		
c Adjusted net income (if negative, enter -0-)				3,500.	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

59-7021212

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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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		127,124.	166,004.	166,004.
	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)				
	c Investments - corporate bonds (attach schedule). STMT 5		5,628,834.	5,768,479.	6,040,602.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	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)		5,755,958.	5,934,483.	6,206,606.
	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)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		5,839,600.	5,934,483.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		-83,642.		
	30 Total net assets or fund balances (see instructions)		5,755,958.	5,934,483.	
	31 Total liabilities and net assets/fund balances (see instructions)		5,755,958.	5,934,483.	

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	5,755,958.
2 Enter amount from Part I, line 27a	2	175,156.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	3,500.
4 Add lines 1, 2, and 3	4	5,934,614.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	131.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,934,483.

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 PUBLICLY TRADED SECURITIES					
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 4,248,031.		4,005,441.	242,590.		
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			242,590.		
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	286,255.	
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	{ 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	228,789.	6,189,334.	0.036965
2009	219,441.	5,692,576.	0.038549
2008	376,150.	5,423,118.	0.069360
2007	405,769.	6,952,647.	0.058362
2006	390,728.	6,936,081.	0.056333
2 Total of line 1, column (d)			2 0.259569
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 0.051914
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 6,142,231.
5 Multiply line 4 by line 3			5 318,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,299.
7 Add lines 5 and 6			7 323,167.
8 Enter qualifying distributions from Part XII, line 4			8 249,852.
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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
1		8,599.	
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	8,599.
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	8,599.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,666.
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	9,666.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,067.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► <input type="checkbox"/> 1,067. Refunded ► <input type="checkbox"/> 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8b		X
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

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.

1c Did the foundation file **Form 1120-POL** for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► **VA**

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>SUNTRUST BANK, TRUST ADMIN</u> Telephone no ► <u>(540) 982-3076</u> Located at ► <u>ROANOKE, VA</u> ZIP + 4 ► <u>24011</u>		
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. ► <u>15</u> <u>N/A</u>		
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? 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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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		55,271.	-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 6,040,004.
b	Average of monthly cash balances	1b 195,764.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 6,235,768.
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 6,235,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 93,537.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,142,231.
6	Minimum investment return. Enter 5% of line 5	6 307,112.

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	1 307,112.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 8,599.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 8,599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 298,513.
4	Recoveries of amounts treated as qualifying distributions	4 3,500.
5	Add lines 3 and 4	5 302,013.
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	7 302,013.

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 249,852.
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	4 249,852.
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	6 249,852.

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				302,013.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				NONE
b Total for prior years 20 09 ,20 20				NONE
3 Excess distributions carryover, if any, to 2011:				
a From 2006	16,205.			
b From 2007	58,464.			
c From 2008	105,420.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	180,089.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 249,852.				
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				249,852.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	52,161.			52,161.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	127,928.			
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				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	127,928.			
10 Analysis of line 9:				
a Excess from 2007	22,508.			
b Excess from 2008	105,420.			
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)																																																					
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2011</th> <th>(b) 2010</th> <th>(c) 2009</th> <th>(d) 2008</th> </tr> </thead> <tbody> <tr> <td>Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b 85% of line 2a</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Qualifying distributions from Part XII, line 4 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d Amounts included in line 2c not used directly for active conduct of exempt activities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2011	(b) 2010	(c) 2009	(d) 2008	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																				
Tax year	Prior 3 years			(e) Total																																																		
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3	<table border="1"> <tbody> <tr> <td>Complete 3a, b, or c for the alternative test relied upon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				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				
Complete 3a, b, or c for the alternative test relied upon																																																						
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(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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	218,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	178,551.	
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	286,256.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory..					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				464,807.	

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

Group M: D. Relationship of 2, 4-dinitrophenol to the 2, 4-dinitrophenol part of Form 4B.

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
NA			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/IX		

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

► TRUST OFFICER

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 <input type="checkbox"/> if	PTIN
	JEFFREY E. KUHLIN		09/18/2012	self-employed	P00353001
	Firm's name ► KPMG LLP	Firm's EIN ► 13-5565207			
Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI	02903-9605	Phone no 888-942-3272			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	178,551.	173,918.
TOTAL	178,551.	173,918.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STANFORD FELLERS, JR FILING/RECORDING FEE	3,216.	3,216.
TOTALS	3,216.	3,216.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YR BALANCE DUE	2,498.	
CURRENT YR ESTIMATE	9,666.	
FOREIGN TAXES		2,597.
TOTALS	12,164.	2,597.

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	5,628,834.	5,768,479.	6,040,602.
TOTALS	5,628,834.	5,768,479.	6,040,602.

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59-7021212

29

STATEMENT 5

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

DESCRIPTION	AMOUNT
RECOVERY	3,500.
TOTAL	3,500.

STATEMENT 6

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

DESCRIPTION	AMOUNT
BV ADJUSTMENT - EATON VANCE	131.
TOTAL	131.

STATEMENT 7

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

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

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 13888

ROANOKE, VA 24038

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 55,271.

TOTAL COMPENSATION: 55,271.

=====

STATEMENT 8

=====

RECIPIENT NAME:

JACQUETTA SIMMONS, C/O SUNTRUST BANK
ADDRESS:

P.O. BOX 13888
ROANOKE, VA 24038

RECIPIENT'S PHONE NUMBER: 540-982-3076

FORM, INFORMATION AND MATERIALS:

APPLICATION FORMS ARE AVAILABLE UPON REQUEST FROM CAROLYN MCCOY AT
SUNTRUST BANK.

SUBMISSION DEADLINES:

JUNE 30TH OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS MUST OPERATE PROGRAMS FOR THE NEEDY AND NECESSITOUS
CHILDREN OF VIRGINIA WITH PREFERENCE GIVEN TO THE ROANOKE AREA.

STATEMENT 9

EDGAR A THURMAN FOUNDATION FOR CHILDREN
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-6113281

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 218,000.

TOTAL GRANTS PAID: 218,000.

=====

STATEMENT 10

XD576 2000

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34 -

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► 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).

2011

Name of estate or trust

EDGAR A THURMAN FOUNDATION FOR CHILDREN

Employer identification number

54-6113281

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						
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b	-3,790.
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	-3,790.

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						43,227.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b	246,380.
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	438.
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	290,045.

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

Schedule D (Form 1041) 2011

Part III	Summary of Parts I and II	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-3,790.
14	Net long-term gain or (loss):			
a	Total for year	14a		290,045.
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		286,255.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

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?		
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25	
	<input type="checkbox"/> No. Enter the amount from line 23.	26	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same?	27	
	<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	28	
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	29	
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	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

EDGAR A THURMAN FOUNDATION FOR CHILDREN

Employer identification number
54-6113281

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 4945.96 INVESTCO SMALL CAP	11/19/2010	07/18/2011	163,316.00	137,547.00	25,769.00
78.709 ADVISORS CAMBIAR SM	03/28/2011	07/18/2011	1,475.00	1,498.00	-23.00
320.149 ADVISORS CAMBIAR S	03/28/2011	11/04/2011	5,625.00	6,092.00	-467.00
602.809 ADVISORS CAMBIAR S	03/28/2011	02/06/2012	11,375.00	11,471.00	-96.00
950.903 EATON VANCE FLTG-R	05/26/2011	08/08/2011	8,425.00	8,633.00	-208.00
10057.405 EATON VANCE FLTG	05/26/2011	10/18/2011	87,600.00	91,279.00	-3,679.00
107.345 EATON VANCE FLTG-R	05/26/2011	11/04/2011	950.00	974.00	-24.00
502.364 FEDERATED STRATEGI	07/18/2011	08/08/2011	2,125.00	2,338.00	-213.00
7287.233 FEDERATED STRATEG	07/18/2011	10/18/2011	34,250.00	33,813.00	437.00
9916.885 FEDERATED STRATEG	04/27/2012	06/15/2012	48,989.00	47,524.00	1,465.00
1423.538 FORUM ABSOLUTE ST	10/18/2011	06/15/2012	15,944.00	15,744.00	200.00
1645.236 GOLDMAN SACHS GRO	08/08/2011	10/18/2011	37,067.00	36,925.00	142.00
649.599 GOLDMAN SACHS GROW	12/07/2011	02/06/2012	15,922.00	14,584.00	1,338.00
758.159 HARBOR CAPITAL APP	07/18/2011	10/18/2011	28,575.00	30,243.00	-1,668.00
396.679 HARBOR CAPITAL APP	07/18/2011	02/06/2012	16,125.00	15,824.00	301.00
429.341 HARBOR CAPITAL APP	07/18/2011	06/15/2012	17,491.00	17,126.00	365.00
7659.547 HARTFORD DIVIDEND	07/18/2011	10/18/2011	141,625.00	151,199.00	-9,574.00
1539.694 HARTFORD DIVIDEND	07/18/2011	02/06/2012	31,225.00	30,394.00	831.00
819.354 HARTFORD DIVIDEND	03/27/2012	06/15/2012	16,477.00	16,377.00	100.00
712.618 T ROWE PRICE INSTL GRWTH-I	02/06/2012	06/15/2012	12,613.00	12,713.00	-100.00
1402. ISHARES IBOXX \$HIGHY ETF	07/18/2011	08/08/2011	118,327.00	126,566.00	-8,239.00
1. ISHARES BARCLAYS MBS BD	07/18/2011	08/08/2011	107.00	107.00	
127. ISHARES BARCLAYS MBS	07/18/2011	08/08/2011	13,654.00	13,584.00	70.00
13. ISHARES BARCLAYS MBS B	07/18/2011	10/18/2011	1,396.00	1,390.00	6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

JSA
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Continuation Sheet for Schedule D
(Form 1041)► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust
EDGAR A THURMAN FOUNDATION FOR CHILDRENEmployer identification number
54-6113281

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 117. ISHARES BARCLAYS MBS	02/06/2012	06/15/2012	12,675.00	12,654.00	21.00
771.388 THE JENSEN PORTFOL	06/21/2011	07/18/2011	21,645.00	21,304.00	341.00
1065.926 THE JENSEN PORTFO	09/22/2011	10/18/2011	27,842.00	25,671.00	2,171.00
2983.685 JPMORGAN TR I US	06/30/2011	07/18/2011	31,418.00	31,450.00	-32.00
344.618 LEGG MASON BATTERY MKTS-I	01/26/2011	11/04/2011	7,075.00	8,354.00	-1,279.00
3671.779 LEGG MASON BATTER MKTS-I	12/28/2011	02/06/2012	78,246.00	78,386.00	-140.00
2890.046 MFS RESEARCH INTL	12/08/2011	02/06/2012	43,091.00	42,560.00	531.00
164.159 MANNING & NAPIER W OPPTYS-A	07/18/2011	02/06/2012	1,200.00	1,443.00	-243.00
464.602 NEUBERGER BERMAN H BD-I	10/31/2011	11/04/2011	4,200.00	4,177.00	23.00
1219.303 NEUBERGER BERMAN BD-I	05/31/2012	06/15/2012	11,047.00	11,100.00	-53.00
21941.401 PIMCO LOW DURATI	06/30/2011	07/18/2011	230,165.00	228,194.00	1,971.00
4648.855 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	06/30/2011	07/18/2011	51,230.00	51,171.00	59.00
149.425 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	07/29/2011	08/08/2011	1,647.00	1,659.00	-12.00
106.931 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	08/31/2011	10/18/2011	1,150.00	1,177.00	-27.00
114.274 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	10/31/2011	11/04/2011	1,249.00	1,247.00	2.00
730.081 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	05/31/2012	06/15/2012	8,243.00	8,089.00	154.00
834.669 PIMCO FOREIGN BD U	05/31/2012	06/15/2012	8,989.00	8,908.00	81.00
168.605 PIMCO COMMODITY RE STRATEGY-I	07/18/2011	08/08/2011	1,450.00	1,544.00	-94.00
136.476 PIMCO COMMODITY RE STRATEGY-I	07/18/2011	11/04/2011	1,100.00	1,250.00	-150.00
3133.147 PIMCO INV GRADE	07/29/2011	08/08/2011	33,650.00	33,840.00	-190.00
4712.919 PIMCO INV GRADE	05/26/2011	10/18/2011	49,250.00	50,900.00	-1,650.00
984.565 PIMCO INV GRADE C	05/26/2011	11/04/2011	10,525.00	10,633.00	-108.00
181.101 PIMCO INV GRADE C	05/31/2012	06/15/2012	1,963.00	1,958.00	5.00
9313.7 RS INV TR VALUE-Y	06/09/2011	07/18/2011	239,176.00	249,250.00	-10,074.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D (Form 1041)

2011

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

EDGAR A THURMAN FOUNDATION FOR CHILDREN

Employer identification number

54-6113281

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b - 3,790.00

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

Schedule D-1 (Form 1941) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 246,380.00

Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	1,208.00
ADVISORS CAMBIAR SMALL CAP-I	1,243.00
FORUM ABSOLUTE STRATEGIES-I	1,114.00
GOLDMAN SACHS GROWTH OPPTYS-I	13,895.00
MANNING & NAPIER WORLD OPPTYS-A	9,881.00
NEUBERGER BERMAN HIGH INCOME BD-I	1,572.00
PIMCO COMMODITY REALRTN STRATEGY-I	532.00
PIMCO INVT GRADE CORP BD-I	10,295.00
TEMPLETON GLOBAL BD-ADV	2,159.00
VANGUARD BD INDEX SHORT TERM BD ETF	631.00
VANGUARD BD INDEX TOTAL BD MKT ETF	699.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	43,227.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	43,227.00
=====	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
48,989.00		9916.885 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 47,524.00				04/27/2012	06/15/2012	1,465.00
15,944.00		1423.538 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 15,744.00				10/18/2011	06/15/2012	200.00
37,067.00		1645.236 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 36,925.00				08/08/2011	10/18/2011	142.00
31,958.00		1418.457 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 26,497.00				11/03/2009	10/18/2011	5,461.00
4,275.00		180.532 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 3,372.00				11/03/2009	11/04/2011	903.00
803.00		32.776 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 612.00				11/03/2009	02/06/2012	191.00
15,922.00		649.599 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 14,584.00				12/07/2011	02/06/2012	1,338.00
3,633.00		150.053 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 2,803.00				11/03/2009	06/15/2012	830.00
28,575.00		758.159 HARBOR CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 30,243.00				07/18/2011	10/18/2011	-1,668.00
16,125.00		396.679 HARBOR CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 15,824.00				07/18/2011	02/06/2012	301.00
17,491.00		429.341 HARBOR CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 17,126.00				07/18/2011	06/15/2012	365.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
141,625.00		7659.547 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 151,199.00				07/18/2011	10/18/2011	
31,225.00		1539.694 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 30,394.00				07/18/2011	02/06/2012	
16,477.00		819.354 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 16,377.00				03/27/2012	06/15/2012	
12,613.00		712.618 T ROWE PRICE INSTL LARGE-CAP GRW PROPERTY TYPE: SECURITIES 12,713.00				02/06/2012	06/15/2012	
118,327.00		1402. ISHARES IBOXX \$HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES 126,566.00				07/18/2011	08/08/2011	
107.00		1. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 107.00				07/18/2011	08/08/2011	
13,654.00		127. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 13,584.00				07/18/2011	08/08/2011	
1,396.00		13. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 1,390.00				07/18/2011	10/18/2011	
12,675.00		117. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 12,654.00				02/06/2012	06/15/2012	
35,255.00		1256.41 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 32,189.00				04/06/2010	07/18/2011	
21,645.00		771.388 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 21,304.00				06/21/2011	07/18/2011	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		
411,408.00			15750.692 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 390,532.00			20,876.00	09/22/2010	10/18/2011
27,842.00			1065.926 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 25,671.00			2,171.00	09/22/2011	10/18/2011
31,418.00			2983.685 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 31,450.00			-32.00	06/30/2011	07/18/2011
647,404.00			61481.874 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 541,565.00			105,839.00	06/30/2010	07/18/2011
7,075.00			344.618 LEGG MASON BATTERYMRG EMRG MKTS- PROPERTY TYPE: SECURITIES 8,354.00			-1,279.00	01/26/2011	11/04/2011
244,153.00			11457.217 LEGG MASON BATTERYMRG EMRG MKT PROPERTY TYPE: SECURITIES 210,181.00			33,972.00	01/26/2011	02/06/2012
78,246.00			3671.779 LEGG MASON BATTERYMRG EMRG MKTS PROPERTY TYPE: SECURITIES 78,386.00			-140.00	12/28/2011	02/06/2012
43,091.00			2890.046 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 42,560.00			531.00	12/08/2011	02/06/2012
339,982.00			22802.302 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 269,034.00			70,948.00	01/26/2011	02/06/2012
1,200.00			164.159 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 1,443.00			-243.00	07/18/2011	02/06/2012
4,200.00			464.602 NEUBERGER BERMAN HIGH INCOME BD- PROPERTY TYPE: SECURITIES 4,177.00			23.00	10/31/2011	11/04/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,047.00		1219.303 NEUBERGER BERMAN HIGH INCOME BD PROPERTY TYPE: SECURITIES 11,100.00				05/31/2012	06/15/2012	
230,165.00		21941.401 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 228,194.00				06/30/2011	07/18/2011	
183,970.00		16694.158 PIMCO FDS PAC INVT MGMT SER TO PROPERTY TYPE: SECURITIES 180,464.00				12/29/2009	07/18/2011	
51,230.00		4648.855 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 51,171.00				06/30/2011	07/18/2011	
26,828.00		2434.513 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 26,317.00				12/29/2009	08/08/2011	
1,647.00		149.425 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,659.00				07/29/2011	08/08/2011	
47,175.00		4388.418 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 47,439.00				12/29/2009	10/18/2011	
1,150.00		106.931 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,177.00				08/31/2011	10/18/2011	
249,151.00		22795.15 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 246,416.00				12/29/2009	11/04/2011	
1,249.00		114.274 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,247.00				10/31/2011	11/04/2011	
4,380.00		387.935 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 4,194.00				12/29/2009	06/15/2012	
							186.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
8,243.00		730.081 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 8,089.00				05/31/2012	06/15/2012	154.00
8,989.00		834.669 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 8,908.00				05/31/2012	06/15/2012	81.00
1,450.00		168.605 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,544.00				07/18/2011	08/08/2011	-94.00
1,100.00		136.476 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,250.00				07/18/2011	11/04/2011	-150.00
33,650.00		3133.147 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 33,840.00				07/29/2011	08/08/2011	-190.00
49,250.00		4712.919 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 50,900.00				05/26/2011	10/18/2011	-1,650.00
10,525.00		984.565 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 10,633.00				05/26/2011	11/04/2011	-108.00
1,963.00		181.101 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,958.00				05/31/2012	06/15/2012	5.00
35,038.00		3232.257 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 34,908.00				05/26/2011	06/15/2012	130.00
239,176.00		9313.7 RS INVT TR VALUE-Y PROPERTY TYPE: SECURITIES 249,250.00				06/09/2011	07/18/2011	-10,074.00
15,375.00		1126.374 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 15,589.00				05/26/2011	08/08/2011	-214.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,096.00			4338.57 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 59,884.00			08/15/2011	02/06/2012	
102,429.00			7783.39 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 104,842.00			01/26/2011	02/06/2012	
213.00			17. TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 229.00			01/26/2011	06/15/2012	
5,759.00			71. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES 5,785.00			11/04/2011	06/15/2012	
15,880.00			192. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 15,717.00			07/18/2011	08/08/2011	
62,443.00			751. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 61,474.00			07/18/2011	10/18/2011	
9,702.00			115. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 9,636.00			02/06/2012	06/15/2012	
TOTAL GAIN(LOSS)						-----	286,255.	=====

ACCT T530 7021212
PREP:59 ADMN 40 INV:6

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT
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311 CASH CONTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: CHIP OF ROANOKE VALLEY TR TRAN#=IN001664000010 TR CD=147	REG=	PORT=PRIN	-7500.00	-7500.00 1206000054 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: COMMUNITY CHRISTMAS STORE TR TRAN#=IN001664000011 TR CD=147	REG=	PORT=PRIN	-2500.00	-2500.00 1206000055 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT			-7500.00	-7500.00 1206000056 **CHANGED** 07/03/12 RSR

ACCT T530 7021212
PREP 59 ADMN-40 INV 6

SUNTRUST BANKS, INC
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					

FOR PAID TO FAMILY SERVICE OF ROANOKE VALLEY					
TR TRAN#=IN001664000012 TR CD=147 REG= PORT=PRIN					
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO SCIENCE MUSEUM OF WESTERN VIRGINIA		-10000 00	-10000 00	1206000057 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO SPECIAL OLYMPICS VIRGINIA		-2750 00	-2750 00	1206000058 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO STRAIGHT STREET ROANOKE VALLEY, INC		-10000 00	-10000 00	1206000059 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO ST. JOHN'S EPISCOPAL CHURCH		-5000 00	-5000 00	1206000060 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO VIRGINIA COLLEGE FUND		-2500 00	-2500 00	1206000061 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO W E SKELTON 4-H EDUCATIONAL CONFERENCE CENTER AT SMITH MOUNTAIN LAKE		-7750 00	-7750 00	1206000062 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO WEST END CENTER INC		-10000 00	-10000 00	1206000063 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO YOUNG AUDIENCE OF VIRGINIA, INC		-4000 00	-4000 00	1206000064 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO GREENVALE SCHOOL INC		-7500 00	-7500 00	1206000034 **CHANGED** 07/03/12 RSR
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO HISTORICAL SOCIETY OF WESTERN VIRGINIA		-1500 00	-1500 00	1206000035 **CHANGED** 07/03/12 RSR

ACCT T530 7021212
PREP 59 ADMN 40 INV 6

SUNTRUST BANKS, INC
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=IN001657000003 TR CD=147 REG= PORT=PRIN				
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO FEEDING AMERICA SOUTHWEST VIRGINIA TR TRAN#=IN001657000001 TR CD=147 REG= PORT=PRIN	-10000 00		-10000.00 1206000033 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO: NORTH CROSS SCHOOL TR TRAN#=IN001657000005 TR CD=147 REG= PORT=PRIN	-4000 00		-4000.00 1206000037 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO NORTHWEST CHILD DEVELOPMENT CENTER INC TR TRAN#=IN001657000006 TR CD=147 REG= PORT=PRIN	-12500 00		-12500.00 1206000038 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO. PHOEBE NEEDLES CENTER TR TRAN#=IN001657000007 TR CD=147 REG= PORT=PRIN	-10000 00		-10000.00 1206000039 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO MOUNTAIN EMPIRE OLDER CITIZENS INC TR TRAN#=IN001657000004 TR CD=147 REG= PORT=PRIN	-5000 00		-5000.00 1206000036 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO PRESBYTERIAN COMMUNITY CENTER INC TR TRAN#=IN001657000009 TR CD=147 REG= PORT=PRIN	-2750 00		-2750.00 1206000041 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO: RESCUE MISSION MINISTRIES TR TRAN#=IN001657000010 TR CD=147 REG= PORT=PRIN	-15000 00		-15000.00 1206000042 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO ROANOKE CATHOLIC EDUCATIONS FOUNDATION, INC TR TRAN#=IN001657000011 TR CD=147 REG= PORT=PRIN	-5000 00		-5000.00 1206000043 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR PAID TO SALEM MINISTRIES CONFERENCE COMMUNITY FOOD PANTRY TR TRAN#=IN001657000012 TR CD=147 REG= PORT=PRIN	-10000 00		-10000.00 1206000044 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR. PAID TO. PLANNED PARENTHOOD HEALTH SYSTEMS INC TR TRAN#=IN001657000008 TR CD=147 REG= PORT=PRIN	-10000 00		-10000.00 1206000040 **CHANGED** 07/03/12 RSR	
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE	-7500 00		-7500.00 1206000050 **CHANGED** 07/03/12 RSR	

ACCT T530 7021212
PREP 59 ADMN 40 INV 6

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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RUN 08/02/2012
08:28.22 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	2012 GRANT FOR: PAID TO: BRADLEY FREE CLINIC TR TRAN#=IN001664000006 TR CD=147 REG= PORT=PRIN				
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: CENTER FOR CHRISTIAN ACTION INC. TR TRAN#=IN001664000007 TR CD=147 REG= PORT=PRIN	-2750 00		-2750 00 1206000051 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: CENTER IN THE SQUARE TR TRAN#=IN001664000008 TR CD=147 REG= PORT=PRIN	-5000 00		-5000 00 1206000052 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: CHILDREN'S HOME SOCIETY OF VIRGINIA TR TRAN#=IN001664000009 TR CD=147 REG= PORT=PRIN	-5000.00		-5000.00 1206000053 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: APPLE RIDGE FARM INCORPORATED TR TRAN#=IN00166400001 TR CD=147 REG= PORT=PRIN	-10000 00		-10000.00 1206000045 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: BIG BROTHERS BIG SISTERS OF SOUTHWEST VIRGINIA TR TRAN#=IN001664000002 TR CD=147 REG= PORT=PRIN	-5000 00		-5000 00 1206000046 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: BLUE RDGE AREA FOOD BANK, INC. TR TRAN#=IN001664000003 TR CD=147 REG= PORT=PRIN	-7500 00		-7500 00 1206000047 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: BLUE RIDGE MOUNTAINS COUNCIL TR TRAN#=IN001664000004 TR CD=147 REG= PORT=PRIN	-5000 00		-5000 00 1206000048 **CHANGED** 07/03/12 RSR	
06/18/12	CASH DISBURSEMENT BEQUEST CHARITABLE 2012 GRANT FOR: PAID TO: BOYS' HOME TR TRAN#=IN001664000005 TR CD=147 REG= PORT=PRIN	-7500.00		-7500 00 1206000049 **CHANGED** 07/03/12 RSR	
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-218000 00	0 00	-218000.00	

Investment Review (26
Items)- as of 08/01/2012 (Settle Date
View)[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information available) **Disclaimer: Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 06/30/2012

Account: 7021212 - THURMAN FDN FOR CHILDREN-TE

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
STIF & MONEY MARKET FUNDS			\$166,003.89	2.675%	\$1.35	\$166,003.89	\$16.60	0.010%
 [+] GOVERNMENT			\$166,003.89	2.675%	\$1.35	\$166,003.89	\$16.60	0.010%
609068DF5 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS		166,003.89	000 \$166,003.89	2.675%	\$1.35	\$166,003.89	\$16.60	0.010%
 [+] EQUITY SECURITIES			\$677,629.62	10.918%	\$0.00	\$668,792.07	\$18,059.62	2.665%
 [+] EXCHANGE TRADED FDS FIXED INC			\$369,660.02	5.956%	\$0.00	\$364,585.64	\$8,977.30	2.429%
921937827 VANGUARD BD INDEX FDS SHORT TERM BD ETF		1,898.0000	\$153,984.74	2.481%	\$0.00	\$154,638.38	\$2,681.87	1.742%
921937835 VANGUARD BD INDEX FDS TOTAL BD MARKET ETF		2,556.0000	\$215,675.28	3.475%	\$0.00	\$209,947.26	\$6,295.43	2.919%
 [+] EXCHANGE TRADED FDS GOVT			\$307,969.60	4.962%	\$0.00	\$304,206.43	\$9,082.32	2.949%
464288588 ISHARES TR BARCLAYS MBS BD ETF Rating WR		2,840.0000	\$307,969.60	4.962%	\$0.00	\$304,206.43	\$9,082.32	2.949%
 [+] MUTUAL FUNDS			\$5,362,972.11	86.407%	\$3,711.47	\$5,099,686.90	\$137,782.66	2.569%
 [+] ALTERNATIVE INV'T FDS			\$369,730.15	5.957%	\$0.00	\$366,147.97	\$482.30	0.130%
003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A		11,078.5860	\$124,634.09	2.008%	\$0.00	\$123,807.85	\$0.00	0.000%
34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A		21,922.7240	\$245,096.05	3.949%	\$0.00	\$242,340.12	\$482.30	0.197%
 [+] COMMODITY			\$120,724.32	1.945%	\$0.00	\$151,968.59	\$25,668.02	21.262%
722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A		18,804.4110	\$120,724.32	1.945%	\$0.00	\$151,968.59	\$25,668.02	21.262%
 [+] FIXED INCOME			\$993,106.05	16.001%	\$3,296.86	\$963,649.20	\$47,403.12	4.773%
 [+] 277911491			10,342.2830	1.495%	\$350.86	\$93,516.71	\$3,981.78	4.292%
EATON VANCE MUT FDS TR FLTG-RT FD CL I Rating N/A								
 [+] 64128K868			23,813.3130	3.530%	\$1,317.20	\$211,542.35	\$14,549.93	6.641%
NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL Rating N/A								
 [+] 693390700			16,372.5560	2.981%	\$521.69	\$176,892.97	\$6,041.47	3.265%
PIMCO FDS TOTAL RETURN FD INSTL CL Rating N/A								
 [+] 722005816			45,568.7240	7.995%	\$1,107.11	\$481,697.17	\$22,829.93	4.601%
PIMCO FDS PAC INV'T MGMT SER INV'T GRADE CORP BD FD INSTL CL								

<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	INTL EMERGING		\$307,700.51	4.958%	\$0.00	\$319,875.00	\$6,627.24
<input checked="" type="checkbox"/>	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y	9,818 1400	\$307,700.51	4.958%	\$0.00	\$319,875.00	\$6,627.24
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	LARGE CAP GROWTH		\$1,384,715.64	22.310%	\$0.00	\$1,213,410.93	\$1,885.68
<input checked="" type="checkbox"/>	411511504 HARBOR FD CAP APPRECIATION FD INSTL CL	16,829 9080	\$688,679.84	11.096%	\$0.00	\$560,999.11	\$723.69
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	45775L408 T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL	38,733 2110	\$696,035.80	11.214%	\$0.00	\$652,411.82	\$1,162.00
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	LARGE CAP VALUE		\$1,260,316.90	20.306%	\$0.00	\$1,154,439.42	\$35,388.82
<input checked="" type="checkbox"/>	314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL	112,819 3300	\$565,224.84	9.107%	\$0.00	\$509,229.44	\$21,548.49
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	416645828 HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y	34,173 6510	\$695,092.06	11.199%	\$0.00	\$645,209.98	\$13,840.33
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	MID CAP GROWTH		\$254,276.20	4.097%	\$0.00	\$192,302.80	\$0.00
<input checked="" type="checkbox"/>	38142Y401 GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL	10,294 5830	\$254,276.20	4.097%	\$0.00	\$192,302.80	\$0.00
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	OTHER INTL EQUITY		\$242,654.64	3.910%	\$0.00	\$296,170.21	\$8,367.40
<input checked="" type="checkbox"/>	563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A	34,864 1720	\$242,654.64	3.910%	\$0.00	\$296,170.21	\$8,367.40
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	OTHER INTL FIXED INCOME		\$312,925.44	5.042%	\$414.61	\$316,604.54	\$11,960.08
<input checked="" type="checkbox"/>	693390882 PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL	14,318 1500	\$155,208.75	2.501%	\$414.61	\$152,488.30	\$4,166.58
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	12,311 9980	\$157,716.69	2.541%	\$0.00	\$164,116.24	\$7,793.49
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
<input checked="" type="checkbox"/>	SMALL CAP VALUE		\$116,822.27	1.882%	\$0.00	\$125,118.24	\$0.00
<input checked="" type="checkbox"/>	0075W0593 ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL	6,756 6380	\$116,822.27	1.882%	\$0.00	\$125,118.24	\$0.00
<input checked="" type="checkbox"/>	<i>Rating N/A</i>						
MISCELLANEOUS ASSETS			\$0.00	0.000%	\$0.00	\$1.00	\$0.00
<input checked="" type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$1.00	\$0.00
<input checked="" type="checkbox"/>	997001FA5 CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>							
<input checked="" type="checkbox"/>	997000JA3 CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00
<input checked="" type="checkbox"/>							
<input checked="" type="checkbox"/>	997000SS4 CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>							
<input checked="" type="checkbox"/>	997000NN0	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>							

CLASS ACTION PENDING
FEDERAL HOME LOAN MTG CORP
ON RCPT OF FINAL PMT

<input checked="" type="checkbox"/> 997001QH8 CLASS ACTION PENDING WASHINGTON MUTUAL INC ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
TOTAL:		\$6,206,605.62	100%	\$3,712.82	\$5,934,483.86	\$155,858.89	2.511%

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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