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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

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
59-7021212

A Employer identification number

54-6113281

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

SUNTRUST BANK PO BOX 1908

(540) 982-3076

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) \$ 6,206,606.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐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	286,256.			
b	Gross sales price for all assets on line 6a	4,291,696.			
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) STMT 2	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule) STMT 3	3,216.			3,216.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	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, paid	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.

JSA

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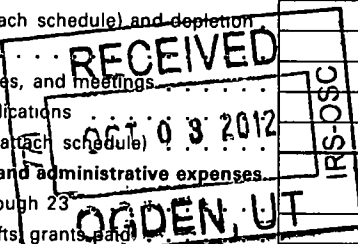
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12

ENVELOPE SEP 28 2012
POSTMARK DATESCANNED OCT 03 2012
Revenue

Operating and Administrative Expenses



PNE5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	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 ▶				
	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.	
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 ▶ <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.

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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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			242,590.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	286,255.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

(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)		1	8,599.
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).			
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 ▶ 1,067. 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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► SUNTRUST BANK, TRUST ADMIN Telephone no ► (540) 982-3076			
	Located at ► ROANKOKE, VA ZIP + 4 ► 24011			
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		NA
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
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?	<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	NA
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**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) N/A

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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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	

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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	NONE			
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)	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	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 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

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 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 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)						464,807.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.
	=====	=====

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. =====

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

DESCRIPTION -----	AMOUNT -----
RECOVERY	3,500.

TOTAL	3,500.
	=====

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

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

TOTAL	131.
	=====

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.

=====

EDGAR A THURMAN FOUNDATION FOR CHILDREN
FORM 990PF, PART XV - LINES 2a - 2d
=====

54-6113281

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.

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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

**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

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 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		-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 wrksh.)	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: 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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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		

Schedule D (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**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.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

EDGAR A THURMAN FOUNDATION FOR CHILDREN

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 INVESCO 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 \$HIGH 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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0092

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 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 INVT TOTAL RETURN FD INSTL CL	07/29/2011	08/08/2011	1,647.00	1,659.00	-12.00
106.931 PIMCO FDS PAC INVT TOTAL RETURN FD INSTL CL	08/31/2011	10/18/2011	1,150.00	1,177.00	-27.00
114.274 PIMCO FDS PAC INVT TOTAL RETURN FD INSTL CL	10/31/2011	11/04/2011	1,249.00	1,247.00	2.00
730.081 PIMCO FDS PAC INVT 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 INVT GRADE	07/29/2011	08/08/2011	33,650.00	33,840.00	-190.00
4712.919 PIMCO INVT GRADE	05/26/2011	10/18/2011	49,250.00	50,900.00	-1,650.00
984.565 PIMCO INVT GRADE C	05/26/2011	11/04/2011	10,525.00	10,633.00	-108.00
181.101 PIMCO INVT GRADE C	05/31/2012	06/15/2012	1,963.00	1,958.00	5.00
9313.7 RS INVT 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

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

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

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 1041) 2011

Employer identification number

54-6113281

(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)
6a 540. EATON VANCE FLTG-RT-I	05/31/2011	06/15/2012	4,817.00	4,898.00	-81.00
1418.457 GOLDMAN SACHS GRO	11/03/2009	10/18/2011	31,958.00	26,497.00	5,461.00
180.532 GOLDMAN SACHS GROW	11/03/2009	11/04/2011	4,275.00	3,372.00	903.00
32.776 GOLDMAN SACHS GROWTH	11/03/2009	02/06/2012	803.00	612.00	191.00
150.053 GOLDMAN SACHS GROW	11/03/2009	06/15/2012	3,633.00	2,803.00	830.00
1256.41 THE JENSEN PORTFOL	04/06/2010	07/18/2011	35,255.00	32,189.00	3,066.00
15750.692 THE JENSEN PORTF	09/22/2010	10/18/2011	411,408.00	390,532.00	20,876.00
61481.874 JPMORGAN TR I US	06/30/2010	07/18/2011	647,404.00	541,565.00	105,839.00
11457.217 LEGG MASON BATTE MKTS-I	01/26/2011	02/06/2012	244,153.00	210,181.00	33,972.00
22802.302 MFS RESEARCH INT	01/26/2011	02/06/2012	339,982.00	269,034.00	70,948.00
16694.158 PIMCO FDS PAC IN TOTAL RETURN FD INSTL CL	12/29/2009	07/18/2011	183,970.00	180,464.00	3,506.00
2434.513 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	12/29/2009	08/08/2011	26,828.00	26,317.00	511.00
4388.418 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	12/29/2009	10/18/2011	47,175.00	47,439.00	-264.00
22795.15 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	12/29/2009	11/04/2011	249,151.00	246,416.00	2,735.00
387.935 PIMCO FDS PAC INVT TOTAL RETURN FD INSTL CL	12/29/2009	06/15/2012	4,380.00	4,194.00	186.00
3232.257 PIMCO INVT GRADE	05/26/2011	06/15/2012	35,038.00	34,908.00	130.00
7783.39 TEMPLETON GLOBAL B	01/26/2011	02/06/2012	102,429.00	104,842.00	-2,413.00
17. TEMPLETON GLOBAL BD-AD	01/26/2011	06/15/2012	213.00	229.00	-16.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					246,380.00

JSA

FEDERAL CAPITAL GAIN DIVIDENDS

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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

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

Kind of Property		Description				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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				43,227.	
163,316.00		4945.96 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 137,547.00				11/19/2010 25,769.00	07/18/2011
1,475.00		78.709 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 1,498.00				03/28/2011 -23.00	07/18/2011
5,625.00		320.149 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 6,092.00				03/28/2011 -467.00	11/04/2011
11,375.00		602.809 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 11,471.00				03/28/2011 -96.00	02/06/2012
8,425.00		950.903 EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 8,633.00				05/26/2011 -208.00	08/08/2011
87,600.00		10057.405 EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 91,279.00				05/26/2011 -3,679.00	10/18/2011
950.00		107.345 EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 974.00				05/26/2011 -24.00	11/04/2011
4,817.00		540. EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 4,898.00				05/31/2011 -81.00	06/15/2012
2,125.00		502.364 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 2,338.00				07/18/2011 -213.00	08/08/2011
34,250.00		7287.233 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 33,813.00				07/18/2011 437.00	10/18/2011

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

Kind of Property		Description				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)	
48,989.00		9916.885 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 47,524.00				04/27/2012 1,465.00	06/15/2012
15,944.00		1423.538 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 15,744.00				10/18/2011 200.00	06/15/2012
37,067.00		1645.236 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 36,925.00				08/08/2011 142.00	10/18/2011
31,958.00		1418.457 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 26,497.00				11/03/2009 5,461.00	10/18/2011
4,275.00		180.532 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 3,372.00				11/03/2009 903.00	11/04/2011
803.00		32.776 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 612.00				11/03/2009 191.00	02/06/2012
15,922.00		649.599 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 14,584.00				12/07/2011 1,338.00	02/06/2012
3,633.00		150.053 GOLDMAN SACHS GROWTH OPPTYS-I PROPERTY TYPE: SECURITIES 2,803.00				11/03/2009 830.00	06/15/2012
28,575.00		758.159 HARBOR CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 30,243.00				07/18/2011 -1,668.00	10/18/2011
16,125.00		396.679 HARBOR CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 15,824.00				07/18/2011 301.00	02/06/2012
17,491.00		429.341 HARBOR CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 17,126.00				07/18/2011 365.00	06/15/2012

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

Kind of Property		Description				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)	
141,625.00		7659.547 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 151,199.00				07/18/2011 -9,574.00	10/18/2011
31,225.00		1539.694 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 30,394.00				07/18/2011 831.00	02/06/2012
16,477.00		819.354 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 16,377.00				03/27/2012 100.00	06/15/2012
12,613.00		712.618 T ROWE PRICE INSTL LARGE-CAP GRW PROPERTY TYPE: SECURITIES 12,713.00				02/06/2012 -100.00	06/15/2012
118,327.00		1402. ISHARES IBOX \$HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES 126,566.00				07/18/2011 -8,239.00	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 70.00	08/08/2011
1,396.00		13. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 1,390.00				07/18/2011 6.00	10/18/2011
12,675.00		117. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 12,654.00				02/06/2012 21.00	06/15/2012
35,255.00		1256.41 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 32,189.00				04/06/2010 3,066.00	07/18/2011
21,645.00		771.388 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 21,304.00				06/21/2011 341.00	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		Gain or (loss)	
411,408.00		15750.692 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 390,532.00					09/22/2010 20,876.00	10/18/2011
27,842.00		1065.926 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 25,671.00					09/22/2011 2,171.00	10/18/2011
31,418.00		2983.685 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 31,450.00					06/30/2011 -32.00	07/18/2011
647,404.00		61481.874 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 541,565.00					06/30/2010 105,839.00	07/18/2011
7,075.00		344.618 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES 8,354.00					01/26/2011 -1,279.00	11/04/2011
244,153.00		11457.217 LEGG MASON BATTERYMRC EMRG MKT PROPERTY TYPE: SECURITIES 210,181.00					01/26/2011 33,972.00	02/06/2012
78,246.00		3671.779 LEGG MASON BATTERYMRC EMRG MKTS PROPERTY TYPE: SECURITIES 78,386.00					12/28/2011 -140.00	02/06/2012
43,091.00		2890.046 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 42,560.00					12/08/2011 531.00	02/06/2012
339,982.00		22802.302 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 269,034.00					01/26/2011 70,948.00	02/06/2012
1,200.00		164.159 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 1,443.00					07/18/2011 -243.00	02/06/2012
4,200.00		464.602 NEUBERGER BERMAN HIGH INCOME BD- PROPERTY TYPE: SECURITIES 4,177.00					10/31/2011 23.00	11/04/2011

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

Kind of Property		Description				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 -53.00	06/15/2012
230,165.00		21941.401 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 228,194.00				06/30/2011 1,971.00	07/18/2011
183,970.00		16694.158 PIMCO FDS PAC INVT MGMT SER TO PROPERTY TYPE: SECURITIES 180,464.00				12/29/2009 3,506.00	07/18/2011
51,230.00		4648.855 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 51,171.00				06/30/2011 59.00	07/18/2011
26,828.00		2434.513 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 26,317.00				12/29/2009 511.00	08/08/2011
1,647.00		149.425 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,659.00				07/29/2011 -12.00	08/08/2011
47,175.00		4388.418 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 47,439.00				12/29/2009 -264.00	10/18/2011
1,150.00		106.931 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,177.00				08/31/2011 -27.00	10/18/2011
249,151.00		22795.15 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 246,416.00				12/29/2009 2,735.00	11/04/2011
1,249.00		114.274 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,247.00				10/31/2011 2.00	11/04/2011
4,380.00		387.935 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 4,194.00				12/29/2009 186.00	06/15/2012

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

Kind of Property		Description				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)	
8,243.00		730.081 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 8,089.00				05/31/2012 154.00	06/15/2012
8,989.00		834.669 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 8,908.00				05/31/2012 81.00	06/15/2012
1,450.00		168.605 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,544.00				07/18/2011 -94.00	08/08/2011
1,100.00		136.476 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,250.00				07/18/2011 -150.00	11/04/2011
33,650.00		3133.147 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 33,840.00				07/29/2011 -190.00	08/08/2011
49,250.00		4712.919 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 50,900.00				05/26/2011 -1,650.00	10/18/2011
10,525.00		984.565 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 10,633.00				05/26/2011 -108.00	11/04/2011
1,963.00		181.101 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,958.00				05/31/2012 5.00	06/15/2012
35,038.00		3232.257 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 34,908.00				05/26/2011 130.00	06/15/2012
239,176.00		9313.7 RS INVT TR VALUE-Y PROPERTY TYPE: SECURITIES 249,250.00				06/09/2011 -10,074.00	07/18/2011
15,375.00		1126.374 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 15,589.00				05/26/2011 -214.00	08/08/2011

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)	
57,096.00		4338.57 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 59,884.00					08/15/2011 -2,788.00	02/06/2012
102,429.00		7783.39 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 104,842.00					01/26/2011 -2,413.00	02/06/2012
213.00		17. TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 229.00					01/26/2011 -16.00	06/15/2012
5,759.00		71. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES 5,785.00					11/04/2011 -26.00	06/15/2012
15,880.00		192. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 15,717.00					07/18/2011 163.00	08/08/2011
62,443.00		751. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 61,474.00					07/18/2011 969.00	10/18/2011
9,702.00		115. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 9,636.00					02/06/2012 66.00	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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08:28 22 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

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

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 TR TRAN#=IN001668000001 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000002 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000003 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000004 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000005 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000006 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000007 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001668000008 TR CD=147 REG= PORT=PRIN	-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 TR TRAN#=IN001657000002 TR CD=147 REG= PORT=PRIN	-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	

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 **CHANGED** 07/03/12 RSR	1206000033
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 **CHANGED** 07/03/12 RSR	1206000037
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 **CHANGED** 07/03/12 RSR	1206000038
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 **CHANGED** 07/03/12 RSR	1206000039
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 **CHANGED** 07/03/12 RSR	1206000036
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 **CHANGED** 07/03/12 RSR	1206000041
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 **CHANGED** 07/03/12 RSR	1206000042
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 **CHANGED** 07/03/12 RSR	1206000043
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 **CHANGED** 07/03/12 RSR	1206000044
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 **CHANGED** 07/03/12 RSR	1206000040
06/18/12 CASH DISBURSEMENT BEQUEST CHARITABLE	-7500 00		-7500 00 **CHANGED** 07/03/12 RSR	1206000050

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#=IN001664000001 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 MOUNTIANS 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%
<input type="checkbox"/> GOVERNMENT			\$166,003.89	2.675%	\$1.35	\$166,003.89	\$16.60	0.010%
<input type="checkbox"/> 609068DF5 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS		166,003 8900	\$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%
<input type="checkbox"/> EXCHANGE TRADED FDS FIXED INC			\$369,660.02	5.956%	\$0.00	\$364,585.64	\$8,977.30	2.429%
<input type="checkbox"/> 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%
<input type="checkbox"/> 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%
<input type="checkbox"/> EXCHANGE TRADED FDS GOVT			\$307,969.60	4.962%	\$0.00	\$304,206.43	\$9,082.32	2.949%
<input type="checkbox"/> 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%
<input type="checkbox"/> ALTERNATIVE INVT FDS			\$369,730.15	5.957%	\$0.00	\$366,147.97	\$482.30	0.130%
<input type="checkbox"/> 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%
<input type="checkbox"/> 349847600 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%
<input type="checkbox"/> COMMODITY			\$120,724.32	1.945%	\$0.00	\$151,968.59	\$25,668.02	21.262%
<input type="checkbox"/> 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%
<input type="checkbox"/> FIXED INCOME			\$993,106.05	16.001%	\$3,296.86	\$963,649.20	\$47,403.12	4.773%
<input type="checkbox"/> 277911491 EATON VANCE MUT FDS TR FLTG-RT FD CL I Rating N/A		10,342 2830	\$92,770 28	1 495%	\$350 86	\$93,516 71	\$3,981 78	4 292%
<input type="checkbox"/> 64128K868 NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL Rating N/A		23,813 3130	\$219,082 48	3 530%	\$1,317 20	\$211,542 35	\$14,549 93	6 641%
<input type="checkbox"/> 693390700 PIMCO FDS TOTAL RETURN FD INSTL CL Rating N/A		16,372 5560	\$185,009 88	2 981%	\$521 69	\$176,892 97	\$6,041 47	3 265%
<input type="checkbox"/> 722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL		45,568 7240	\$496,243 40	7 995%	\$1,107 11	\$481,697 17	\$22,829 93	4 601%

Rating N/A							
<input type="checkbox"/>	INTL EMERGING		\$307,700.51	4.958%	\$0.00	\$319,875.00	\$6,627.24 2.154%
<input type="checkbox"/>	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A	9,818 1400	\$307,700 51	4 958%	\$0 00	\$319,875 00	\$6,627 24 2 154%
<input type="checkbox"/>	LARGE CAP GROWTH		\$1,384,715.64	22.310%	\$0.00	\$1,213,410.93	\$1,885.68 0.136%
<input type="checkbox"/>	411511504 HARBOR FD CAP APPRECIATION FD INSTL CL Rating N/A	16,829 9080	\$688,679 84	11 096%	\$0 00	\$560,999 11	\$723 69 0 105%
<input type="checkbox"/>	45775L408 T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL Rating N/A	38,733 2110	\$696,035 80	11 214%	\$0 00	\$652,411 82	\$1,162 00 0 167%
<input type="checkbox"/>	LARGE CAP VALUE		\$1,260,316.90	20.306%	\$0.00	\$1,154,439.42	\$35,388.82 2.808%
<input type="checkbox"/>	314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Rating N/A	112,819 3300	\$565,224 84	9 107%	\$0 00	\$509,229 44	\$21,548 49 3 812%
<input type="checkbox"/>	416645828 HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y Rating N/A	34,173 6510	\$695,092 06	11 199%	\$0 00	\$645,209 98	\$13,840 33 1 991%
<input type="checkbox"/>	MID CAP GROWTH		\$254,276.20	4.097%	\$0.00	\$192,302.80	\$0 00 0.000%
<input type="checkbox"/>	38142Y401 GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL Rating N/A	10,294 5830	\$254,276 20	4 097%	\$0 00	\$192,302 80	\$0 00 0 000%
<input type="checkbox"/>	OTHER INTL EQUITY		\$242,654.64	3.910%	\$0.00	\$296,170.21	\$8,367.40 3.448%
<input type="checkbox"/>	563821545 MANNING & NAPIER FDS WORLD OPPTY SERS CL A Rating N/A	34,864 1720	\$242,654 64	3 910%	\$0 00	\$296,170 21	\$8,367 40 3 448%
<input type="checkbox"/>	OTHER INTL FIXED INCOME		\$312,925.44	5.042%	\$414.61	\$316,604.54	\$11,960.08 3.822%
<input type="checkbox"/>	693390882 PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL Rating N/A	14,318 1500	\$155,208 75	2 501%	\$414 61	\$152,488 30	\$4,166 58 2 685%
<input type="checkbox"/>	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	12,311 9980	\$157,716 69	2 541%	\$0 00	\$164,116 24	\$7,793 49 4 941%
<input type="checkbox"/>	SMALL CAP VALUE		\$116,822.27	1.882%	\$0.00	\$125,118.24	\$0.00 0.000%
<input type="checkbox"/>	0075W0593 ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL Rating N/A	6,756 6380	\$116,822 27	1 882%	\$0 00	\$125,118 24	\$0 00 0 000%
MISCELLANEOUS ASSETS			\$0.00	0.000%	\$0.00	\$1.00	\$0.00 0.000%
<input type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$1.00	\$0.00 0.000%
<input 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 0 000%
<input 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 0 000%
<input 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 0 000%
<input type="checkbox"/>	997000NN0	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00 0 000%

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

997001QH8	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
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CLASS ACTION PENDING
WASHINGTON MUTUAL INC
ON RCPT OF FINAL PMT

TOTAL:		\$6,206,605.62	100%	\$3,712.82	\$5,934,483.86	\$155,858.89	2.511%
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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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