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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation <b>EDGAR A THURMAN FOUNDATION FOR CHILDREN</b>		A Employer identification number <b>54-6113281</b>
Number and street (or P O box number if mail is not delivered to street address) <b>SUNTRUST BANK P O BOX 1908</b>		B Telephone number (see instructions) <b>(615) 748-4846</b>
City or town, state, and ZIP code <b>ORLANDO FL 32802-1908</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,525,336</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	131,570	133,084		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	417,837			
	b Gross sales price for all assets on line 6a	3,950,740			
	7 Capital gain net income (from Part IV, line 2)		417,837		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	549,407	550,921	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,680	28,340		28,340
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)	3,639			3,639
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,049	1,517		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	70,368	29,857	0	32,979
	25 Contributions, gifts, grants paid	259,250			259,250
26 Total expenses and disbursements. Add lines 24 and 25	329,618	29,857	0	292,229	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	219,789				
b Net investment income (if negative, enter -0-)		521,064			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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2012 P

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	166,004	197,941	197,941
	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) . . . . .	5,768,479	5,961,331	6,327,395
Liabilities	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) . . . . .	5,934,483	6,159,272	6,525,336
Net Assets or Fund Balances	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	5,934,483	6,159,272	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions) . . . . .	5,934,483	6,159,272	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	5,934,483	6,159,272	

## 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	5,934,483
2 Enter amount from Part I, line 27a . . . . .	2	219,789
3 Other increases not included in line 2 (itemize) ▶ RECOVERY OF AMT TREATED AS QUALIFYING DIS . . . . .	3	5,000
4 Add lines 1, 2, and 3 . . . . .	4	6,159,272
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,159,272

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

(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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	417,837
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation 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))
2011	249,852	6,142,231	0.040678
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.243914
<b>3</b> 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	<b>3</b>	0.048783
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	6,450,975
<b>5</b> Multiply line 4 by line 3	<b>5</b>	314,698
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,211
<b>7</b> Add lines 5 and 6	<b>7</b>	319,909
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	292,229

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

<b>1 a</b> 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>b</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		<b>1</b>	10,421
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0
<b>3</b> Add lines 1 and 2		<b>3</b>	10,421
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	10,421
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	8,599	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	8,599
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>9</b>	1,822
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>		<b>11</b>	0
Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>1 b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>1 c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4 b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
<b>8 b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK, TRUST ADMIN Telephone no ▶ (615) 748-4846 Located at ▶ ROANOKE 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 N/A			
16	At any time during calendar year 2012, 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 ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

☐**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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**5b**

N/A

**6b****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
SUNTRUST BANK, TRUST ADMIN P.O. BOX 13888 ROANOKE, VA 24011	TRUSTEE AS REQ'D	56,680		

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

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

**Total** number of other employees paid over \$50,000

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,365,088
<b>b</b>	Average of monthly cash balances	<b>1b</b>	184,125
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,549,213
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,549,213
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	98,238
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,450,975
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	322,549

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	322,549
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	10,421
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,421
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	312,128
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	5,000
<b>5</b>	Add lines 3 and 4	<b>5</b>	317,128
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	317,128

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	292,229
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	292,229
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	292,229

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				317,128
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	22,508			
<b>b</b> From 2008	105,420			
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	127,928			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 <b>▶</b> \$ 292,229				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				292,229
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	24,899			24,899
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,029			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	103,029			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	103,029			
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

**N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

[illegible]

**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 or e-mail of the person to whom applications should be addressed

JACQUETTA SIMMONS, C/O SUNTRUST BANK P O BOX 13888 ROANOKE, VA 24038 (540) 982-3076

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

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

c. Any submission deadlines

JUNE 30TH OF EACH YEAR

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

ORG MUST OPERATE PROGRAMS FOR THE NEEDY & NECESSITOUS CHILDREN OF VA WITH PREFERENCE GIVEN TO RKE ARI

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	259,250
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>▶ 3b</b>	0

**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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>131,570</b>	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			<b>18</b>	<b>417,837</b>	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		<b>0</b>		<b>549,407</b>	<b>0</b>
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>549,407</b>

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

[illegible]

Form **990-PF** (2012)

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount			Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions			28,825	Capital Gains/Losses			3,950,740		3,532,903		417,837			
Short Term CG Distributions			0	Other sales			0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ABERDEEN EQUITY LONG SH	003020338		11/4/2011		8/13/2013	213	200				0	13
2	X	ABERDEEN EQUITY LONG SH	003020338		2/8/2012		8/13/2013	262	249				0	13
3	X	ABERDEEN EQUITY LONG SH	003020338		8/8/2012		8/13/2013	293	275				0	18
4	X	ABERDEEN EQUITY LONG SH	003020338		12/20/2012		8/13/2013	1,443	1,372				0	71
5	X	ABERDEEN EQUITY LONG SH	003020338		3/11/2013		8/13/2013	3,013	2,871				0	42
6	X	ABERDEEN EQUITY LONG SH	003020338		10/18/2011		8/13/2013	134	124				0	10
7	X	ADVISORS CAMBIAR SMALL C	0075W0593		3/28/2011		3/11/2013	15,482	14,212				0	1,270
8	X	ADVISORS CAMBIAR SMALL C	0075W0593		3/28/2011		8/13/2013	5,397	4,804				0	593
9	X	DOUBLELINE TOTAL RETURN	258620103		11/30/2012		3/11/2013	1,388	1,393				0	-5
10	X	DOUBLELINE TOTAL RETURN	258620103		12/31/2012		3/11/2013	1,553	1,554				0	-1
11	X	DOUBLELINE TOTAL RETURN	258620103		1/31/2013		3/11/2013	1,278	1,278				0	-2
12	X	DOUBLELINE TOTAL RETURN	258620103		2/28/2013		3/11/2013	1,187	1,189				0	-3
13	X	DOUBLELINE TOTAL RETURN	258620103		8/8/2012		3/11/2013	40,700	40,520				0	180
14	X	DOUBLELINE TOTAL RETURN	258620103		3/28/2013		8/13/2013	1,043	1,052				0	-9
15	X	DOUBLELINE TOTAL RETURN	258620103		8/8/2012		8/13/2013	8,589	8,614				0	-15
16	X	EATON VANCE FLTG-RT-I	277911491		3/28/2013		8/13/2013	356	357				0	-1
17	X	EATON VANCE FLTG-RT-I	277911491		4/30/2013		8/13/2013	551	554				0	-3
18	X	EATON VANCE FLTG-RT-I	277911491		5/31/2013		8/13/2013	566	568				0	-2
19	X	EATON VANCE FLTG-RT-I	277911491		3/11/2013		8/13/2013	5,221	5,221				0	0
20	X	FEDERATED STRATEGIC VAL	314172580		7/18/2011		3/11/2013	81,778	72,138				0	9,640
21	X	FEDERATED STRATEGIC VAL	314172580		7/28/2011		3/11/2013	1,008	887				0	121
22	X	FEDERATED STRATEGIC VAL	314172580		8/30/2011		3/11/2013	1,690	1,474				0	216
23	X	FEDERATED STRATEGIC VAL	314172580		9/29/2011		3/11/2013	1,827	1,577				0	250
24	X	FEDERATED STRATEGIC VAL	314172580		11/29/2011		3/11/2013	3,870	3,202				0	468
25	X	FEDERATED STRATEGIC VAL	314172580		11/29/2012		3/11/2013	2,211	2,115				0	96
26	X	FEDERATED STRATEGIC VAL	314172580		12/5/2012		3/11/2013	233	224				0	9
27	X	FEDERATED STRATEGIC VAL	314172580		12/26/2012		3/11/2013	1,882	1,796				0	83
28	X	FEDERATED STRATEGIC VAL	314172580		1/30/2013		3/11/2013	778	775				0	3
29	X	FEDERATED STRATEGIC VAL	314172580		2/27/2013		3/11/2013	2,568	2,320				0	248
30	X	FEDERATED STRATEGIC VAL	314172580		1/26/2011		3/11/2013	46,495	39,158				0	7,337
31	X	FEDERATED STRATEGIC VAL	314172580		3/27/2013		8/13/2013	882	847				0	35
32	X	FEDERATED STRATEGIC VAL	314172580		4/29/2013		8/13/2013	343	349				0	-6
33	X	FEDERATED STRATEGIC VAL	314172580		5/30/2013		8/13/2013	1,048	1,048				0	-2
34	X	FEDERATED STRATEGIC VAL	314172580		1/26/2011		8/13/2013	11,838	9,256				0	2,582
35	X	FORUM ABSOLUTE STRATEG	349847890		8/6/2012		8/13/2013	13,505	13,410				0	95
36	X	GOLDMAN SACHS GROWTH	38142Y401		12/5/2012		3/11/2013	9,355	8,343				0	1,012
37	X	GOLDMAN SACHS GROWTH	38142Y401		11/3/2009		3/11/2013	1,451	1,004				0	447
38	X	GOLDMAN SACHS GROWTH	38142Y401		11/3/2009		8/13/2013	5,358	3,819				0	1,739
39	X	GOLDMAN SACHS LOCAL EM	38145N303		4/30/2013		8/13/2013	488	533				0	-45
40	X	GOLDMAN SACHS LOCAL EM	38145N303		3/11/2013		8/13/2013	4,444	4,764				0	-320
41	X	HARBOR CAP APPRECIATION	411511504		5/28/2010		3/11/2013	587,289	393,822				0	173,447
42	X	HARBOR CAP APPRECIATION	411511504		12/17/2010		3/11/2013	1,196	867				0	220
43	X	HARBOR CAP APPRECIATION	411511504		1/28/2011		3/11/2013	20,702	17,126				0	3,576
44	X	HARBOR CAP APPRECIATION	411511504		7/18/2011		3/11/2013	11,172	9,832				0	1,340
45	X	HARBOR CAP APPRECIATION	411511504		8/8/2011		3/11/2013	28,165	21,225				0	6,940
46	X	HARBOR CAP APPRECIATION	411511504		11/4/2011		3/11/2013	6,634	5,675				0	959
47	X	HARBOR CAP APPRECIATION	411511504		12/16/2011		3/11/2013	942	752				0	190
48	X	DOUBLELINE TOTAL RETURN	258620103		4/30/2013		8/13/2013	1,014	1,028				0	-14
49	X	HARBOR CAP APPRECIATION	411511504		12/17/2012		3/11/2013	2,544	2,378				0	166
50	X	HARTFORD DIVIDEND & GRO	416645828		4/6/2010		3/11/2013	329,870	280,825				0	65,645
51	X	HARTFORD DIVIDEND & GRO	416645828		6/24/2010		3/11/2013	37,873	27,150				0	10,523
52	X	HARTFORD DIVIDEND & GRO	416645828		9/25/2010		3/11/2013	1,846	1,401				0	548
53	X	HARTFORD DIVIDEND & GRO	416645828		9/27/2010		3/11/2013	1,877	1,284				0	393
54	X	HARTFORD DIVIDEND & GRO	416645828		9/27/2011		3/11/2013	1,819	1,377				0	242
55	X	HARTFORD DIVIDEND & GRO	416645828		7/18/2011		3/11/2013	281,842	241,512				0	40,130
56	X	HARTFORD DIVIDEND & GRO	416645828		8/8/2011		3/11/2013	32,900	24,425				0	8,475
57	X	HARTFORD DIVIDEND & GRO	416645828		9/27/2011		3/11/2013	5,021	3,857				0	1,164
58	X	HARTFORD DIVIDEND & GRO	416645828		11/4/2011		3/11/2013	2,198	1,800				0	398
59	X	HARTFORD DIVIDEND & GRO	416645828		12/22/2011		3/11/2013	5,256	4,356				0	900
60	X	HARTFORD DIVIDEND & GRO	416645828		8/26/2012		3/11/2013	3,913	3,340				0	573
61	X	HARTFORD DIVIDEND & GRO	416645828		9/28/2012		3/11/2013	3,538	3,258				0	278
62	X	HARTFORD DIVIDEND & GRO	416645828		11/19/2012		3/11/2013	2,728	2,450				0	278
63	X	HARTFORD DIVIDEND & GRO	416645828		11/20/2012		3/11/2013	12,050	10,879				0	1,371
64	X	HARTFORD DIVIDEND & GRO	416645828		12/20/2012		3/11/2013	4,433	4,090				0	343
65	X	T ROWE PRICE INSTL LARGE	45775L408		3/11/2013		8/13/2013	30,148	28,744				0	1,402
66	X	JOHN HANCOCK III DISCIPLIN	47803U840		3/11/2013		8/13/2013	30,700	28,887				0	2,013
67	X	JPMORGAN TR I US EQUITY-I	4812A1142		3/28/2013		8/13/2013	1,415	1,343				0	72
68	X	JPMORGAN TR I US EQUITY-I	4812A1142		3/11/2013		8/13/2013	20,751	19,607				0	1,144

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		28,825				Capital Gains/Losses		3,950,740		3,532,903		417,837		
Short Term CG Distributions		0				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X MANNING & NAPIER WORLD	563821545			7/18/2011		3/11/2013	35,040	37,515				0	-2,475
70	X MANNING & NAPIER WORLD	563821545			7/18/2011		6/13/2013	26,849	28,155				0	-1,506
71	X NEUBERGER BERMAN HIGH	64128K068			8/29/2012		3/11/2013	1,285	1,234				0	51
72	X NEUBERGER BERMAN HIGH	64128K068			7/31/2012		3/11/2013	1,191	1,163				0	28
73	X NEUBERGER BERMAN HIGH	64128K068			8/6/2012		3/11/2013	24,179	23,899				0	280
74	X NEUBERGER BERMAN HIGH	64128K068			8/31/2012		3/11/2013	1,292	1,285				0	7
75	X NEUBERGER BERMAN HIGH	64128K068			11/30/2012		3/11/2013	1,360	1,347				0	13
76	X NEUBERGER BERMAN HIGH	64128K068			12/20/2012		3/11/2013	2,948	2,921				0	27
77	X NEUBERGER BERMAN HIGH	64128K068			12/31/2012		3/11/2013	1,301	1,297				0	14
78	X NEUBERGER BERMAN HIGH	64128K068			1/31/2013		3/11/2013	1,311	1,304				0	7
79	X NEUBERGER BERMAN HIGH	64128K068			2/28/2013		3/11/2013	1,334	1,329				0	5
80	X NEUBERGER BERMAN HIGH	64128K068			8/8/2011		3/11/2013	59,140	55,374				0	3,766
81	X NEUBERGER BERMAN HIGH	64128K068			3/28/2013		6/13/2013	894	1,000				0	-106
82	X NEUBERGER BERMAN HIGH	64128K068			4/30/2013		6/13/2013	805	833				0	-28
83	X NEUBERGER BERMAN HIGH	64128K068			5/31/2013		6/13/2013	798	814				0	-16
84	X NEUBERGER BERMAN HIGH	64128K068			6/8/2011		6/13/2013	4,066	3,866				0	198
85	X OPPENHEIMER DEVELOPING	663974505			12/7/2012		3/11/2013	3,497	3,314				0	183
86	X OPPENHEIMER DEVELOPING	663974505			11/19/2012		3/11/2013	2,580	2,388				0	192
87	X OPPENHEIMER DEVELOPING	663974505			11/19/2012		6/13/2013	17,558	17,027				0	531
88	X PIMCO TOTAL RETURN-I	693390700			11/30/2012		6/13/2013	522	553				0	-31
89	X PIMCO TOTAL RETURN-I	693390700			12/12/2012		6/13/2013	4,206	4,356				0	-150
90	X PIMCO TOTAL RETURN-I	693390700			12/27/2012		6/13/2013	1,852	1,896				0	-44
91	X PIMCO TOTAL RETURN-I	693390700			12/31/2012		6/13/2013	408	418				0	-10
92	X PIMCO TOTAL RETURN-I	693390700			4/30/2013		6/13/2013	566	585				0	-19
93	X PIMCO TOTAL RETURN-I	693390700			3/28/2013		6/13/2013	282	289				0	-7
94	X PIMCO INVT GRADE CORP BD	722005816			11/30/2012		3/11/2013	1,170	1,202				0	-32
95	X PIMCO INVT GRADE CORP BD	722005816			12/12/2012		3/11/2013	8,266	8,311				0	-45
96	X PIMCO INVT GRADE CORP BD	722005816			12/27/2012		3/11/2013	1,580	1,587				0	-7
97	X PIMCO INVT GRADE CORP BD	722005816			12/31/2012		3/11/2013	1,077	1,078				0	-1
98	X PIMCO INVT GRADE CORP BD	722005816			1/31/2013		3/11/2013	1,050	1,049				0	1
99	X PIMCO INVT GRADE CORP BD	722005816			2/28/2013		3/11/2013	1,058	1,062				0	-4
100	X PIMCO INVT GRADE CORP BD	722005816			1/28/2011		3/11/2013	34,899	33,042				0	1,857
101	X PIMCO INVT GRADE CORP BD	722005816			3/28/2013		6/13/2013	957	981				0	-24
102	X PIMCO INVT GRADE CORP BD	722005816			4/30/2013		6/13/2013	855	892				0	-37
103	X PIMCO INVT GRADE CORP BD	722005816			5/31/2013		6/13/2013	934	947				0	-13
104	X PIMCO INVT GRADE CORP BD	722005816			1/28/2011		6/13/2013	7,708	7,452				0	256
105	X PIMCO EMERGING LOCAL BD	72201F518			12/27/2012		6/13/2013	1,809	1,734				0	-75
106	X PIMCO EMERGING LOCAL BD	72201F518			12/31/2012		6/13/2013	485	523				0	-38
107	X PIMCO EMERGING LOCAL BD	72201F518			1/31/2013		6/13/2013	457	494				0	-37
108	X PIMCO EMERGING LOCAL BD	72201F518			4/30/2013		6/13/2013	441	493				0	-52
109	X PIMCO EMERGING LOCAL BD	72201F518			3/11/2013		6/13/2013	1,952	2,096				0	-144
110	X VANGUARD BD INDEX SHORT	921937827			11/4/2011		6/13/2013	5,308	5,378				0	-70
111	X VANGUARD BD INDEX TOTAL	921937835			2/8/2012		3/11/2013	1,246	1,257				0	-11
112	X VANGUARD BD INDEX TOTAL	921937835			6/8/2012		3/11/2013	32,300	33,027				0	-727
113	X VANGUARD BD INDEX TOTAL	921937835			11/4/2011		3/11/2013	8,221	8,295				0	-74
114	X VANGUARD BD INDEX TOTAL	921937835			11/4/2011		6/13/2013	7,858	8,043				0	-185
115	X VANGUARD MTG-BACKED SE	92208C755			8/6/2012		6/14/2013	18,428	18,740				0	-312
116	X WASATCH LONG/SHORT-I	936793835			8/6/2012		6/13/2013	5,424	4,855				0	569
117	X WASATCH LONG/SHORT FD	936793835			11/19/2012		3/11/2013	469	415				0	54
118	X WASATCH LONG/SHORT FD	936793835			12/27/2012		3/11/2013	348	317				0	31
119	X WASATCH LONG/SHORT FD	936793835			8/6/2012		3/11/2013	6,899	6,081				0	818
120	X SHORT TERM 2012 SALES -SE	VARIOUS			VARIOUS		VARIOUS	717,484	709,453				0	8,031
121	X LONG TERM 2012 SALES -SE	VARIOUS			VARIOUS		VARIOUS	1,133,142	1,103,932				0	29,210



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Trust Year 7/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		11/19/12	138 589	1,591 00					
Acq		02/06/12	138 589	1,591 00	1,600 70 <input type="checkbox"/>	1,600 70	-9 70	-9 70	S
Total for 11/19/2012					1,600 70	1,600 70	-9 70	-9 70	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		11/19/12	136 394	2,436 00					
Acq		03/28/11	136 394	2,436 00	2,595 58 <input type="checkbox"/>	2,595 58	-159 58	-159 58	L
Total for 11/19/2012					2,595 58	2,595 58	-159 58	-159 58	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		11/19/12	875 768	9,975 00					
Acq		10/31/12	131 123	1,493 49	1,490 87 <input type="checkbox"/>	1,490 87	2 62	2 62	S
Acq		08/06/12	471 764	5,373 39	5,316 78 <input type="checkbox"/>	5,316 78	56 61	56 61	S
Acq		08/31/12	142 056	1,618 02	1,610 92 <input type="checkbox"/>	1,610 92	7 10	7 10	S
Acq		09/28/12	130 825	1,490 10	1,491 41 <input type="checkbox"/>	1,491 41	-1 31	-1 31	S
Total for 11/19/2012					9,909 98	9,909 98	65 02	65 02	
277911491	EATON VANCE FLTG-RT-I								
Sold		08/06/12	10420 134	93,989 61					
Acq		02/06/12	253 906	2,290 23	2,275 00 <input type="checkbox"/>	2,275 00	15 23	15 23	S
Acq		01/31/12	37 442	337 73	334 73 <input type="checkbox"/>	334 73	3 00	3 00	S
Acq		11/30/11	35 964	324 40	315 76 <input type="checkbox"/>	315 76	8 64	8 64	S
Acq		10/31/11	62 141	560 51	550 57 <input type="checkbox"/>	550 57	9 94	9 94	S
Acq		07/31/12	38 655	348 67	348 28 <input type="checkbox"/>	348 28	0 39	0 39	S
Acq		06/30/12	39 196	353 55	351 59 <input type="checkbox"/>	351 59	1 96	1 96	S
Acq		05/31/12	41 397	373 40	370 09 <input type="checkbox"/>	370 09	3 31	3 31	S
Acq		04/30/12	38 367	346 07	346 45 <input type="checkbox"/>	346 45	-0 38	-0 38	S
Acq		03/31/12	41 459	373 96	373 13 <input type="checkbox"/>	373 13	0 83	0 83	S
Acq		12/30/11	38 009	342 84	334 86 <input type="checkbox"/>	334 86	7 98	7 98	S
Acq		02/29/12	38 273	345 22	343 31 <input type="checkbox"/>	343 31	1 91	1 91	S
Acq		09/30/11	73 233	660 56	634 03 <input type="checkbox"/>	634 03	26 53	26 53	S
Acq		08/31/11	76 186	687 20	657 98 <input type="checkbox"/>	657 98	29 22	29 22	S
Acq		07/29/11	67 384	607 80	606 80 <input type="checkbox"/>	606 80	1 00	1 00	L
Acq		07/18/11	3034 33	27,369 66	27,384 88 <input type="checkbox"/>	27,384 88	-15 22	-15 22	L
Acq		05/26/11	6443 979	58,124.69	58,445 70 <input type="checkbox"/>	58,445 70	-321 01	-321 01	L
Acq		06/30/11	60 213	543 12	543 42 <input type="checkbox"/>	543 42	-0 30	-0 30	L
Total for 8/6/2012					94,216 58	94,216 58	-226 97	-226 97	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		11/19/12	32895 547	162,504 00					
Acq		07/18/11	12915 538	63,802 76	59,928 10 <input type="checkbox"/>	59,928 10	3,874 66	3,874 66	L
Acq		10/31/12	188 611	931 74	960 03 <input type="checkbox"/>	960 03	-28 29	-28 29	S
Acq		09/27/12	384 464	1,899 25	1,987 68 <input type="checkbox"/>	1,987 68	-88 43	-88 43	S
Acq		08/30/12	444 336	2,195 02	2,261 67 <input type="checkbox"/>	2,261 67	-66 65	-66 65	S
Acq		07/30/12	303 491	1,499 25	1,556 91 <input type="checkbox"/>	1,556 91	-57 66	-57 66	S
Acq		06/28/12	527 362	2,605 17	2,605 17 <input type="checkbox"/>	2,605 17	-0 00	-0 00	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		11/19/12	32895 547	162,504 00					
Acq		05/30/12	630 878	3,116 54	3,002 98	3,002 98	113 56	113 56	S
Acq		02/06/12	6178 492	30,521 75	29,533 19	29,533 19	988 56	988 56	S
Acq		01/30/12	136 307	673 36	644 73	644 73	28 63	28 63	S
Acq		11/04/11	1865 672	9,216 42	8,750 00	8,750 00	466 42	466 42	L
Acq		10/28/11	191 019	943 63	913 07	913 07	30 56	30 56	L
Acq		08/06/12	9129 377	45,099 12	46,925 00	46,925 00	-1,825 88	-1,825 88	S
Total for 11/19/2012					159,068 53	159,068 53	3,435 47	3,435 47	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
Sold		11/19/12	117 411	1,315 00					
Acq		08/06/12	117 411	1,315 00	1,317 35	1,317 35	-2 35	-2 35	S
Total for 11/19/2012					1,317 35	1,317 35	-2 35	-2 35	
38142Y401	GOLDMAN SACHS GROWTH OPPTYS-I								
Sold		08/06/12	5119 773	126,100 00					
Acq		11/03/09	5119 773	126,100 00	95,637 35	95,637 35	30,462 65	30,462 65	L
Total for 8/6/2012					95,637 35	95,637 35	30,462 65	30,462 65	
38142Y401	GOLDMAN SACHS GROWTH OPPTYS-I								
Sold		11/19/12	114 048	2,882 00					
Acq		11/03/09	114 048	2,882 00	2,130 42	2,130 42	751 58	751 58	L
Total for 11/19/2012					2,130 42	2,130 42	751 58	751 58	
411511504	HARBOR CAP APPRECIATION-I								
Sold		11/19/12	2811 621	115,895 00					
Acq		07/18/11	2797 705	115,321 38	111,600 45	111,600 45	3,720 93	3,720 93	L
Acq		08/06/12	13 916	573 62	575 00	575 00	-1 38	-1 38	S
Total for 11/19/2012					112,175 45	112,175 45	3,719 55	3,719 55	
416645828	HARTFORD DIVIDEND & GROWTH-Y								
Sold		08/06/12	3742 761	77,550 00					
Acq		07/18/11	3742 761	77,550 00	73,882 10	73,882 10	3,667 90	3,667 90	L
Total for 8/6/2012					73,882 10	73,882 10	3,667 90	3,667 90	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		11/19/12	9929 923	180,526 00					
Acq		08/06/12	3079 891	55,992 42	55,900 00	55,900 00	92 42	92 42	S
Acq		02/06/12	6850 032	124,533 58	122,204 57	122,204 57	2,329 01	2,329 01	S
Total for 11/19/2012					178,104 57	178,104 57	2,421 43	2,421 43	
464288588	ISHARES BARCLAYS MBS BD ETF								
Sold		08/06/12	2840	309,194 66					
Acq		11/04/11	580	63,145 39	62,493 90	62,493 90	651 49	651 49	S
Acq		02/06/12	15	1,633 07	1,622 28	1,622 28	10 79	10 79	S
Acq		07/18/11	101	10,996 01	10,802 96	10,802 96	193 05	193 05	L
Acq		05/26/11	2144	233,420 19	229,287 29	229,287 29	4,132 90	4,132 90	L
Total for 8/6/2012					304,206 43	304,206 43	4,988 23	4,988 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		11/19/12	512 46	4,812 00					
Acq		10/31/12	133 532	1,253 87	1,265 88 <input type="checkbox"/>	1,265 88	-12 01	-12 01	S
Acq		09/28/12	133 901	1,257 33	1,265 36 <input type="checkbox"/>	1,265 36	-8 03	-8 03	S
Acq		08/06/12	245 027	2,300 80	2,300 80 <input type="checkbox"/>	2,300 80	0 00	0 00	S
<b>Total for 11/19/2012</b>					4,832 04	4,832 04	-20 04	-20 04	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		08/06/12	1927 571	61,875 00					
Acq		02/06/12	1927 571	61,875 00	62,800 26 <input type="checkbox"/>	62,800 26	-925 26	-925 26	S
<b>Total for 8/6/2012</b>					62,800 26	62,800 26	-925 26	-925 26	
693390700	PIMCO TOTAL RETURN-I								
Sold		11/19/12	436 897	5,068 00					
Acq		09/28/12	31 932	370 41	369 77 <input type="checkbox"/>	369 77	0 64	0 64	S
Acq		06/29/12	47 631	552 52	538 23 <input type="checkbox"/>	538 23	14 29	14 29	S
Acq		10/31/12	46 903	544 07	543 61 <input type="checkbox"/>	543 61	0 46	0 46	S
Acq		12/29/09	196 95	2,284 62	2,129 03 <input type="checkbox"/>	2,129 03	155 59	155 59	L
Acq		08/06/12	37 086	430 20	425 00 <input type="checkbox"/>	425 00	5 20	5 20	S
Acq		08/31/12	39 648	459 92	455 95 <input type="checkbox"/>	455 95	3 97	3 97	S
Acq		07/31/12	36 747	426 26	421 49 <input type="checkbox"/>	421 49	4 77	4 77	S
<b>Total for 11/19/2012</b>					4,883 08	4,883 08	184 92	184 92	
693390882	PIMCO FOREIGN BD US HEDGED-I								
Sold		08/06/12	14389 734	159,438 25					
Acq		07/31/12	33 193	367 78	365 79 <input type="checkbox"/>	365 79	1 99	1 99	S
Acq		06/29/12	38 391	425 37	416 16 <input type="checkbox"/>	416 16	9 21	9 21	S
Acq		02/06/12	14318 15	158,645 10	152,488 30 <input type="checkbox"/>	152,488 30	6,156 80	6,156 80	S
<b>Total for 8/6/2012</b>					153,270 25	153,270 25	6,168 00	6,168 00	
693390882	PIMCO FOREIGN BD US HEDGED-I								
Sold		09/18/12	6 329	71 01					
Acq		08/31/12	6 329	71 01	70 31 <input type="checkbox"/>	70 31	0 70	0 70	S
<b>Total for 9/18/2012</b>					70 31	70 31	0 70	0 70	
722005667	PIMCO COMMODITY REALRTN STRATEGY-I								
Sold		08/06/12	18804 411	128,622 17					
Acq		06/21/12	127 716	873 58	773 96 <input type="checkbox"/>	773 96	99 62	99 62	S
Acq		12/29/09	10896 653	74,533 11	92,839 48 <input type="checkbox"/>	92,839 48	-18,306 37	-18,306 37	L
Acq		02/06/12	792 507	5,420 75	5,500 00 <input type="checkbox"/>	5,500 00	-79 25	-79 25	S
Acq		12/28/11	2017 888	13,802 35	13,176 81 <input type="checkbox"/>	13,176 81	625 54	625 54	S
Acq		12/07/11	364 543	2,493 47	2,766 88 <input type="checkbox"/>	2,766 88	-273 41	-273 41	S
Acq		10/18/11	942 728	6,448 26	7,325 00 <input type="checkbox"/>	7,325 00	-876 74	-876 74	S
Acq		09/15/11	696 222	4,762 16	5,883 08 <input type="checkbox"/>	5,883 08	-1,120 92	-1,120 92	S
Acq		07/18/11	27 888	190 75	255 46 <input type="checkbox"/>	255 46	-64 71	-64 71	L
Acq		06/16/11	691 968	4,733 06	6,137 76 <input type="checkbox"/>	6,137 76	-1,404 70	-1,404 70	L
Acq		09/16/10	422 31	2,888 60	3,361 59 <input type="checkbox"/>	3,361 59	-472 99	-472 99	L
Acq		06/24/10	581 317	3,976 21	4,325 00 <input type="checkbox"/>	4,325 00	-348 79	-348 79	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005667	PIMCO COMMODITY REALRTN STRATEGY-I								
Sold		08/06/12	18804 411	128,622 17					
Acq		06/17/10	393 953	2,694 64	2,962 53	2,962 53	-267 89	-267 89	L
Acq		03/18/10	350 701	2,398 79	2,781 06	2,781 06	-382 27	-382 27	L
Acq		12/30/09	335 413	2,294 22	2,787 28	2,787 28	-493 06	-493 06	L
Acq		03/22/12	162 604	1,112 21	1,092 70	1,092 70	19 51	19 51	S
<b>Total for 8/6/2012</b>					151,968 59	151,968 59	-23,346 42	-23,346 42	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		08/06/12	17533 753	194,800 00					
Acq		03/31/11	132 017	1,466 71	1,395 42	1,395 42	71 29	71 29	L
Acq		01/26/11	2641 125	29,342 90	27,731 81	27,731 81	1,611 09	1,611 09	L
Acq		07/31/12	157 829	1,753 48	1,756 64	1,756 64	-3 16	-3 16	S
Acq		06/29/12	179 023	1,988 95	1,949 56	1,949 56	39 39	39 39	S
Acq		04/30/12	165 42	1,837 82	1,778 26	1,778 26	59 56	59 56	S
Acq		03/30/12	184 11	2,045 46	1,951 57	1,951 57	93 89	93 89	S
Acq		02/29/12	169 956	1,888 21	1,811 73	1,811 73	76 48	76 48	S
Acq		02/06/12	896 893	9,964 48	9,525 00	9,525 00	439 48	439 48	S
Acq		01/31/12	168 41	1,871 04	1,790 20	1,790 20	80 84	80 84	S
Acq		11/30/11	176 472	1,960 60	1,852 96	1,852 96	107 64	107 64	S
Acq		10/31/11	182 8	2,030 91	1,955 96	1,955 96	74 95	74 95	S
Acq		08/31/11	224 382	2,492 88	2,387 42	2,387 42	105 46	105 46	S
Acq		07/18/11	4157 331	46,187 95	44,525 00	44,525 00	1,662 95	1,662 95	L
Acq		06/30/11	218 082	2,422 89	2,322 57	2,322 57	100 32	100 32	L
Acq		05/26/11	7604 793	84,489 25	82,131 76	82,131 76	2,357 49	2,357 49	L
Acq		04/29/11	130 808	1,453 28	1,404 88	1,404 88	48 40	48 40	L
Acq		02/28/11	122 818	1,364 51	1,298 19	1,298 19	66 32	66 32	L
Acq		01/31/11	21 484	238 69	225 80	225 80	12 89	12 89	L
<b>Total for 8/6/2012</b>					187,794 73	187,794 73	7,005 27	7,005 27	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		11/19/12	1149 78	13,050 00					
Acq		09/28/12	87 074	988 29	981 32	981 32	6 97	6 97	S
Acq		08/31/12	118 861	1,349 07	1,327 68	1,327 68	21 39	21 39	S
Acq		01/26/11	843 933	9,578 64	8,861 30	8,861 30	717 34	717 34	L
Acq		10/31/12	99 912	1,134 00	1,132 00	1,132 00	2 00	2 00	S
<b>Total for 11/19/2012</b>					12,302 30	12,302 30	747 70	747 70	
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		11/19/12	154 017	1,668 00					
Acq		08/06/12	71 473	774 05	772 62	772 62	1 43	1 43	S
Acq		10/31/12	46 788	506 71	508 12	508 12	-1 41	-1 41	S
Acq		09/28/12	35 756	387 24	388 31	388 31	-1 07	-1 07	S
<b>Total for 11/19/2012</b>					1,669 05	1,669 05	-1 05	-1 05	
880208400	TEMPLETON GLOBAL BD-ADV								
Sold		08/06/12	12362 413	163,183 85					
Acq		12/15/11	629 666	8,311 59	7,719 71	7,719 71	591 88	591 88	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD-ADV								
Sold		08/06/12	12362 413	163,183 85					
Acq		09/15/11	87 555	1,155 73	1,161 86	1,161 86	-6 13	-6 13	S
Acq		01/17/12	100 612	1,328 08	1,267 71	1,267 71	60 37	60 37	S
Acq		10/18/11	1025 097	13,531 28	13,275 00	13,275 00	256 28	256 28	S
Acq		10/17/11	89 975	1,187 67	1,164 28	1,164 28	23 39	23 39	S
Acq		01/26/11	9796 121	129,308 80	131,953 75	131,953 75	-2,644 95	-2,644 95	L
Acq		03/15/11	69 894	922 60	934 48	934 48	-11 88	-11 88	L
Acq		11/04/11	167 555	2,211 73	2,200 00	2,200 00	11 73	11 73	S
Acq		11/15/11	96 165	1,269 38	1,231 87	1,231 87	37 51	37 51	S
Acq		07/16/12	50 415	665 48	648 84	648 84	16 64	16 64	S
Acq		06/15/12	51 401	678 49	644 57	644 57	33 92	33 92	S
Acq		05/15/12	51.275	676 83	645 55	645 55	31 28	31 28	S
Acq		04/16/12	49 63	655 12	641 71	641 71	13 41	13 41	S
Acq		03/15/12	48 623	641 82	640 36	640 36	1 46	1 46	S
Acq		02/15/12	48 429	639 26	635 39	635 39	3 87	3 87	S
Total for 8/6/2012					164,765 08	164,765 08	-1,581 23	-1,581 23	
921937827	VANGUARD BD INDEX SHORT TERM BD ETF								
Sold		08/06/12	348	28,261 32					
Acq		11/04/11	348	28,261 32	28,356 33	28,356 33	-95 01	-95 01	S
Total for 8/6/2012					28,356 33	28,356 33	-95 01	-95 01	
921937827	VANGUARD BD INDEX SHORT TERM BD ETF								
Sold		11/19/12	13	1,057 27					
Acq		11/04/11	13	1,057 27	1,059 29	1,059 29	-2 02	-2 02	L
Total for 11/19/2012					1,059 29	1,059 29	-2 02	-2 02	
921937835	VANGUARD BD INDEX TOTAL BD MKT ETF								
Sold		11/19/12	24	2,037 07					
Acq		08/06/12	24	2,037 07	2,037 60	2,037 60	-0 53	-0 53	S
Total for 11/19/2012					2,037 60	2,037 60	-0 53	-0 53	
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		11/19/12	129 79	2,723 00					
Acq		08/30/12	12 946	271.61	272 39	272 39	-0 78	-0 78	S
Acq		11/01/12	9 975	209 28	209 78	209 78	-0 50	-0 50	S
Acq		08/06/12	94 962	1,992 31	1,997 05	1,997 05	-4 74	-4 74	S
Acq		09/27/12	11 907	249 81	251 60	251 60	-1 79	-1 79	S
Total for 11/19/2012					2,730 82	2,730 82	-7 82	-7 82	
Total for Account					1,813,384 77	1,813,384 77	37,240 44	37,240 44	
Total Proceeds:									
1,850,625 21					S/T Gain/Loss	8,030 85	8,030 85		
					L/T Gain/Loss	29,209.59	29,209 59		

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,000	0	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	1,000			1,000

**Part I, Line 16c (990-PF) - Other Professional Fees**

		3,639	0	0	3,639
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FILING AND RECORDING FEES	3,639			3,639

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

		9,049	1,517	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE PAYMENTS	7,532	0		
2	FOREIGN TAX WITHHELD	1,517	1,517		



**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

				5,768,479	5,961,331	0	6,327,395
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	INVESTMENTS			5,768,479	5,961,331		6,327,395

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

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

<b>1</b>	RECOVERY OF AMOUNT TREATED AS A QUALIFYING DISTRIBUTION	<b>1</b>	5,000
<b>2</b>	Total	<b>2</b>	5,000

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		25,825		3,921,915		0		0		3,532,903		389,012		0		0		389,012	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss
1 ABERDEEN EQUITY LONG SHORT-T	003020336		11/4/2011	6/13/2013	213		0	200	13				13				13				
2 ABERDEEN EQUITY LONG SHORT-T	003020336		2/6/2012	6/13/2013	262		0	249	13				13				13				
3 ABERDEEN EQUITY LONG SHORT-T	003020336		6/6/2012	6/13/2013	293		0	275	18				18				18				
4 ABERDEEN EQUITY LONG SHORT-T	003020336		12/20/2012	6/13/2013	1,443		0	1,372	71				71				71				
5 ABERDEEN EQUITY LONG SHORT-T	003020336		3/11/2013	6/13/2013	3,013		0	2,971	42				42				42				
6 ABERDEEN EQUITY LONG SHORT-T	003020336		10/1/2011	6/13/2013	134		0	124	10				10				10				
7 ADVISORS CAMBIAR SMALL CAP I	0075W0593		3/28/2011	3/11/2013	15,482		0	14,212	1,270				1,270				1,270				
8 ADVISORS CAMBIAR SMALL CAP I	0075W0593		3/28/2011	6/13/2013	5,397		0	4,604	593				593				593				
9 DOUBLELINE TOTAL RETURN BD-I	258620103		11/20/2012	3/11/2013	1,385		0	1,393	8				8				8				
10 DOUBLELINE TOTAL RETURN BD-I	258620103		12/1/2012	3/11/2013	1,563		0	1,554	9				9				9				
11 DOUBLELINE TOTAL RETURN BD-I	258620103		1/5/2013	3/11/2013	1,276		0	1,278	2				2				2				
12 DOUBLELINE TOTAL RETURN BD-I	258620103		2/28/2013	3/11/2013	1,197		0	1,190	7				7				7				
13 DOUBLELINE TOTAL RETURN BD-I	258620103		6/6/2012	3/11/2013	40,700		0	40,520	180				180				180				
14 DOUBLELINE TOTAL RETURN BD-I	258620103		3/28/2013	6/13/2013	1,043		0	1,053	10				10				10				
15 DOUBLELINE TOTAL RETURN BD-I	258620103		6/6/2012	6/13/2013	9,599		0	8,614	985				985				985				
16 EATON VANCE FLTG RT-I	277911491		3/28/2013	6/13/2013	356		0	357	1				1				1				
17 EATON VANCE FLTG RT-I	277911491		4/30/2013	6/13/2013	551		0	554	3				3				3				
18 EATON VANCE FLTG RT-I	277911491		5/1/2013	6/13/2013	366		0	368	2				2				2				
19 EATON VANCE FLTG RT-I	277911491		3/11/2013	6/13/2013	5,221		0	5,221	0				0				0				
20 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	3/11/2013	81,778		0	72,138	9,640				9,640				9,640				
21 FEDERATED STRATEGIC VALUE I	314172560		7/26/2011	3/11/2013	1,008		0	687	321				321				321				
22 FEDERATED STRATEGIC VALUE I	314172560		6/5/2011	3/11/2013	1,990		0	1,474	516				516				516				
23 FEDERATED STRATEGIC VALUE I	314172560		9/29/2011	3/11/2013	1,827		0	1,577	250				250				250				
24 FEDERATED STRATEGIC VALUE I	314172560		11/29/2011	3/11/2013	3,670		0	3,202	468				468				468				
25 FEDERATED STRATEGIC VALUE I	314172560		11/29/2012	3/11/2013	2,211		0	2,119	92				92				92				
26 FEDERATED STRATEGIC VALUE I	314172560		1/2/2012	3/11/2013	233		0	224	9				9				9				
27 FEDERATED STRATEGIC VALUE I	314172560		12/26/2012	3/11/2013	1,892		0	1,789	103				103				103				
28 FEDERATED STRATEGIC VALUE I	314172560		1/30/2013	3/11/2013	778		0	775	3				3				3				
29 FEDERATED STRATEGIC VALUE I	314172560		2/27/2013	3/11/2013	2,356		0	2,320	36				36				36				
30 FEDERATED STRATEGIC VALUE I	314172560		1/26/2011	3/11/2013	46,485		0	38,158	7,327				7,327				7,327				
31 FEDERATED STRATEGIC VALUE I	314172560		3/27/2013	6/13/2013	982		0	947	35				35				35				
32 FEDERATED STRATEGIC VALUE I	314172560		4/29/2013	6/13/2013	343		0	340	3				3				3				
33 FEDERATED STRATEGIC VALUE I	314172560		5/30/2013	6/13/2013	1,046		0	1,048	2				2				2				
34 FEDERATED STRATEGIC VALUE I	314172560		5/29/2011	6/13/2013	11,638		0	9,256	2,382				2,382				2,382				
35 FORUM ABSOLUTE STRATEGIES I	346841000		6/6/2012	6/13/2013	13,505		0	13,410	95				95				95				
36 GOLDMAN SACHS GROWTH OPPTS-I	38142Y401		12/5/2012	3/11/2013	9,355		0	8,343	1,012				1,012				1,012				
37 GOLDMAN SACHS GROWTH OPPTS-I	38142Y401		11/3/2009	3/11/2013	1,451		0	1,004	447				447				447				
38 GOLDMAN SACHS GROWTH OPPTS-I	38142Y401		11/3/2009	6/13/2013	5,358		0	3,619	1,739				1,739				1,739				
39 GOLDMAN SACHS LOCAL EMRG MKTS	38145N303		4/30/2013	6/13/2013	488		0	485	3				3				3				
40 GOLDMAN SACHS LOCAL EMRG MKTS	38145N303		3/11/2013	6/13/2013	4,444		0	4,764	320				320				320				
41 HARBOR CAP APPRECIATION I	411511504		5/28/2010	3/11/2013	507,269		0	393,822	113,447				113,447				113,447				
42 HARBOR CAP APPRECIATION I	411511504		12/17/2010	3/11/2013	1,196		0	967	229				229				229				
43 HARBOR CAP APPRECIATION I	411511504		1/26/2011	3/11/2013	20,702		0	17,126	3,576				3,576				3,576				
44 HARBOR CAP APPRECIATION I	411511504		7/18/2011	3/11/2013	11,172		0	9,532	1,640				1,640				1,640				
45 HARBOR CAP APPRECIATION I	411511504		8/8/2011	3/11/2013	28,165		0	21,225	6,940				6,940				6,940				
46 HARBOR CAP APPRECIATION I	411511504		11/4/2011	3/11/2013	6,634		0	5,675	959				959				959				
47 HARBOR CAP APPRECIATION I	411511504		12/16/2011	3/11/2013	942		0	752	190				190				190				
48 DOUBLELINE TOTAL RETURN BD-I	258620103		4/30/2013	6/13/2013	1,014		0	1,028	14				14				14				
49 HARBOR CAP APPRECIATION I	411511504		12/17/2012	3/11/2013	2,544		0	2,378	166				166				166				
50 HARTFORD DIVIDEND & GROWTH Y	416645828		4/6/2010	3/11/2013	326,670		0	260,825	65,845				65,845				65,845				
51 HARTFORD DIVIDEND & GROWTH Y	416645828		6/24/2010	3/11/2013	37,623		0	27,159	10,464				10,464				10,464				
52 HARTFORD DIVIDEND & GROWTH Y	416645828		6/25/2010	3/11/2013	1,948		0	1,401	548				548				548				
53 HARTFORD DIVIDEND & GROWTH Y	416645828		9/27/2010	3/11/2013	1,677		0	1,264	393				393				393				
54 HARTFORD DIVIDEND & GROWTH Y	416645828		6/27/2011	3/11/2013	1,619		0	1,377	242				242				242				
55 HARTFORD DIVIDEND & GROWTH Y	416645828		7/18/2011	3/11/2013	281,642		0	241,512	40,130				40,130				40,130				
56 HARTFORD DIVIDEND & GROWTH Y	416645828		8/8/2011	3/11/2013	32,900		0	24,425	8,475				8,475				8,475				
57 HARTFORD DIVIDEND & GROWTH Y	416645828		9/27/2011	3/11/2013	5,021		0	3,857	1,164				1,164				1,164				
58 HARTFORD DIVIDEND & GROWTH Y	416645828		11/4/2011	3/11/2013	2,188		0	1,800	388				388				388				
59 HARTFORD DIVIDEND & GROWTH Y	416645828		12/22/2011	3/11/2013	5,256		0	4,356	900				900				900				
60 HARTFORD DIVIDEND & GROWTH Y	416645828		6/26/2012	3/11/2013	3,913		0	3,340	573				573				573				
61 HARTFORD DIVIDEND & GROWTH Y	416645828		9/26/2012	3/11/2013	3,538		0	3,258	279				279				279				
62 HARTFORD DIVIDEND & GROWTH Y	416645828		11/19/2012	3/11/2013	2,728		0	2,450	278				278				278				
63 HARTFORD DIVIDEND & GROWTH Y	416645828		11/20/2012	3/11/2013	12,050		0	10,679	1,371				1,371				1,371				
64 HARTFORD DIVIDEND & GROWTH Y	416645828		12/20/2012	3/11/2013	4,433		0	4,090	343				343				343				
65 T ROWE PRICE INSTL LARGE CAP GRV	45775L408		3/11/2013	6/13/2013	30,146		0	28,744	1,402				1,402				1,402				
66 JOHN HANCOCK III DISCIPLINED VALU	47803G640		3/11/2013	6/13/2013	30,700		0	28,687	2,013				2,013				2,013				
67 JPMORGAN TR I US EQUITY I	4812A1142		3/28/2013	6/13/2013	1,415		0	1,343</													

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		25,820		0		0		3,532,903		389,012		0		0		0		389,012	
Long Term CG Distributions		25,820		0		0		3,532,903		389,012		0		0		0		389,012	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adj. Basis or Losses						
85 OPPENHEIMER DEVELOPING MKTS INC	683974505		12/7/2012	3/1/2013	3,487		0	3,314	183	0	0	0	183						
86 OPPENHEIMER DEVELOPING MKTS INC	683974505		11/19/2012	3/1/2013	2,580		0	2,388	192	0	0	0	192						
87 OPPENHEIMER DEVELOPING MKTS INC	683974505		11/19/2012	8/13/2013	17,558		0	17,027	531	0	0	0	531						
88 PIMCO TOTAL RETURN-I	693390700		11/30/2012	8/13/2013	522		0	553	-31	0	0	0	31						
89 PIMCO TOTAL RETURN I	693390700		12/1/2012	8/13/2013	4,206		0	4,356	-150	0	0	0	150						
90 PIMCO TOTAL RETURN I	693390700		12/27/2012	8/13/2013	1,852		0	1,898	-46	0	0	0	46						
91 PIMCO TOTAL RETURN-I	693390700		12/31/2012	8/13/2013	408		0	418	-10	0	0	0	10						
92 PIMCO TOTAL RETURN-I	693390700		4/30/2013	8/13/2013	566		0	585	-19	0	0	0	19						
93 PIMCO TOTAL RETURN-I	693390700		3/28/2013	8/13/2013	282		0	289	-7	0	0	0	7						
94 PIMCO INVY GRADE CORP BD-I	722005816		11/30/2012	3/1/2013	1,170		0	1,202	-32	0	0	0	32						
95 PIMCO INVY GRADE CORP BD-I	722005816		12/12/2012	3/1/2013	8,266		0	8,311	-45	0	0	0	45						
96 PIMCO INVY GRADE CORP BD-I	722005816		12/27/2012	3/1/2013	1,580		0	1,587	-7	0	0	0	7						
97 PIMCO INVY GRADE CORP BD-I	722005816		12/31/2012	3/1/2013	1,077		0	1,078	-1	0	0	0	1						
98 PIMCO INVY GRADE CORP BD-I	722005816		1/1/2013	3/1/2013	1,048		0	1,049	-1	0	0	0	1						
99 PIMCO INVY GRADE CORP BD-I	722005816		2/28/2013	3/1/2013	1,058		0	1,062	-4	0	0	0	4						
100 PIMCO INVY GRADE CORP BD-I	722005816		1/26/2011	3/1/2013	34,869		0	33,042	1,857	0	0	0	1,857						
101 PIMCO INVY GRADE CORP BD-I	722005816		3/28/2013	8/13/2013	957		0	981	-24	0	0	0	24						
102 PIMCO INVY GRADE CORP BD-I	722005816		4/30/2013	8/13/2013	855		0	892	-37	0	0	0	37						
103 PIMCO INVY GRADE CORP BD-I	722005816		5/1/2013	8/13/2013	934		0	947	-13	0	0	0	13						
104 PIMCO INVY GRADE CORP BD-I	722005816		1/28/2011	8/13/2013	7,708		0	7,452	256	0	0	0	256						
105 PIMCO EMERGING LOCAL BD-I	72201F518		12/27/2012	8/13/2013	1,609		0	1,734	-125	0	0	0	125						
106 PIMCO EMERGING LOCAL BD-I	72201F518		1/23/2012	8/13/2013	485		0	523	-38	0	0	0	38						
107 PIMCO EMERGING LOCAL BD-I	72201F518		1/1/2013	8/13/2013	457		0	494	-37	0	0	0	37						
108 PIMCO EMERGING LOCAL BD-I	72201F518		4/30/2013	8/13/2013	441		0	483	-42	0	0	0	42						
109 PIMCO EMERGING LOCAL BD-I	72201F518		3/1/2013	8/13/2013	1,952		0	2,086	-144	0	0	0	144						
110 VANGUARD BD INDEX SHORT TERM BD	921937827		11/4/2011	8/13/2013	5,308		0	5,378	-70	0	0	0	70						
111 VANGUARD BD INDEX TOTAL BD MKT I	921937835		2/6/2012	3/1/2013	3,246		0	3,297	-51	0	0	0	51						
112 VANGUARD BD INDEX TOTAL BD MKT I	921937835		5/6/2012	3/1/2013	32,300		0	33,027	-727	0	0	0	727						
113 VANGUARD BD INDEX TOTAL BD MKT I	921937835		11/4/2011	3/1/2013	8,221		0	8,295	-74	0	0	0	74						
114 VANGUARD BD INDEX TOTAL BD MKT I	921937835		11/4/2011	8/13/2013	7,858		0	8,043	-185	0	0	0	185						
115 VANGUARD MTS-BKED SECS INDEX	92206C755		8/6/2012	8/14/2013	18,428		0	18,740	-312	0	0	0	312						
116 WASATCH LONG/SHORT I	936793835		5/6/2012	8/13/2013	5,424		0	4,655	769	0	0	0	769						
117 WASATCH LONG/SHORT FD	936793835		11/19/2012	3/1/2013	469		0	415	54	0	0	0	54						
118 WASATCH LONG/SHORT FD	936793835		12/27/2012	3/1/2013	348		0	317	31	0	0	0	31						
119 WASATCH LONG/SHORT FD	936793835		8/6/2012	3/1/2013	8,898		0	8,081	818	0	0	0	818						
120 SHORT TERM 2012 SALES SEE ATTACH	VARIOUS		VARIOUS	VARIOUS	717,484		0	709,453	8,031	0	0	0	8,031						
121 LONG TERM 2012 SALES SEE ATTACH	VARIOUS		VARIOUS	VARIOUS	1,133,142		0	1,103,932	29,210	0	0	0	29,210						

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[illegible]

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

	Date	Amount
1 Credit from prior year return		1,067
2 First quarter estimated tax payment	9/26/2012	1,883
3 Second quarter estimated tax payment	12/12/2012	3,233
4 Third quarter estimated tax payment	3/13/2013	230
5 Fourth quarter estimated tax payment	6/13/2013	2,186
6 Other payments		
7 Total		8,599

EDGAR A THURMAN FOUNDATION FOR CHILDREN

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ROANOKE BALLET THEATRE

Street

1318 GRANDIN ROAD

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

11,000

Name

APPLE RIDGE FARM INCORPORATED

Street

541 LUCK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

BIG BROTHERS BIG SISTERS OF SOUTHWEST VIRGINIA

Street

2728 COLONIAL AVE STE 1

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

BLUE RIDGE AREA FOOD BANK INC

Street

P O BOX 937

City

VERONA

State

VA

Zip Code

24482-0937

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

6,000

Name

BLUE RIDGE MOUNTAINS COUNCIL

Street

2131 VALLEY VIEW BLVD

City

ROANOKE

State

VA

Zip Code

24012-2031

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

BOYS HOME

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

EDGAR A THURMAN FOUNDATION FOR CHILDREN

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

BRADLEY FREE CLINIC

**Street**

1240 THIRD ST SW

**City**

ROANOKE

**State**

VA

**Zip Code**

24016

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSE

**Amount**

5,000

**Name**

CENTER FOR CHRISTIAN ACTION INC

**Street**

P O BOX 608

**City**

POCAHONTAS

**State**

VA

**Zip Code**

24635-0608

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSE

**Amount**

3,000

**Name**

CENTER IN THE SQUARE

**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSE

**Amount**

1,000

**Name**

CHILDREN'S HOME SOCIETY OF VIRGINIA

**Street**

4200 FITZHUGH AVE

**City**

RICHMOND

**State**

VA

**Zip Code**

23230-3829

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSE

**Amount**

5,000

**Name**

CHILDREN'S TRUST ROANOKE VALLEY INC

**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSE

**Amount**

5,000

**Name**

CHIP OF ROANOKE VALLEY

**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSE

**Amount**

10,000



EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 3 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

FAMILY PROMISE OF GREATER ROANOKE INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			5,000

Name

FAMILY SERVICE OF ROANOKE VALLEY

Street

P O. BOX 6600

City	State	Zip Code	Foreign Country
ROANOKE	VA	24017-0600	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			7,500

Name

FEEDING AMERICA SOUTHWEST VIRGINIA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			10,000

Name

GAINSBORO FAMILY YMCA BRANCH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			3,000

Name

HENRY FORK SERVICE CENTER

Street

P O BOX 888

City	State	Zip Code	Foreign Country
ROCKY MOUNT	VA	24151-0888	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			5,000

Name

HOPE TREE FAMILY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			20,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 4 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

JEFFERSON CENTER FOUNDATION LTD

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

MOUNTAIN EMPIRE OLDER CITIZENS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

NORTH CROSS SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

PHOEBE NEEDLES CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

PRESBYTERIAN COMMUNITY CENTER, INC

Street

1228 JAMISON AVE SE

City

ROANOKE

State

VA

Zip Code

24013-1909

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

ROANOKE AREA MINISTRIES

Street

824 CAMPBELL AVE

City

ROANOKE

State

VA

Zip Code

24016-3536

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 5 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ROANOKE CATHOLIC EDUCATIONAL FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 6,000

Name

ROANOKE VALLEY BAPTIST ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 7,250

Name

SPECIAL OLYMPICS VIRGINIA

Street

3212 SKIPWITH ROAD SUITE 100

City RICHMOND	State VA	Zip Code 23294	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

ST. JOHN'S EPISCOPAL CHURCH

Street

P.O BOX 257

City ROANOKE	State VA	Zip Code 24002-0257	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,500

Name

STRAIGHT STREET ROANOKE VALLEY INC

Street

P O BOX 11411

City ROANOKE	State VA	Zip Code 24022-1411	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 20,000

Name

TAUBMAN MUSEUM OF ART

Street

110 SALEM AVENUE, SE

City ROANOKE	State VA	Zip Code 24011	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 6,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 6 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

W E SKELTON 4-H EDUCATIONAL CONFERENCE CTR AT SMITH MTN LAKE

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE			<b>Amount</b> 10,000

**Name**

WEST END CENTER INC

**Street**

P O BOX 4562

<b>City</b> ROANOKE	<b>State</b> VA	<b>Zip Code</b> 24015-0562	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE			<b>Amount</b> 10,000

**Name**

YOUNG AUDIENCES OF VIRGINIA INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE			<b>Amount</b> 5,000

**Name**

NORTHWEST CHILD DEVELOPMENT CENTER INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE			<b>Amount</b> 15,000

**Name**

PLANNED PARENTHOOD HEALTH SYSTEMS INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE			<b>Amount</b> 10,000

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>



THURMAN FDN FOR CHILDREN-TR  
ACCOUNT

PORTFOLIO SUMMARY

AS OF 06/30/13

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<b>PRINCIPAL PORTFOLIO</b>						
STIF & MONEY MARKET FUNDS	197,940.88	3.03 %	197,940.88	0.00	20	0.01 %
EQUITY SECURITIES	318,176.76	4.88 %	322,958.14	4,781.38-	6,623	2.08 %
MUTUAL FUNDS	6,009,218.34	92.09 %	5,638,373.28	370,845.06	104,588	1.74 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
<b>PRINCIPAL PORTFOLIO TOTAL</b>	<b>6,525,335.98</b>	<b>100.00 %</b>	<b>6,159,272.30</b>	<b>366,063.68</b>	<b>111,231</b>	<b>1.70 %</b>
<b>TOTAL ASSETS</b>	<b>6,525,335.98</b>	<b>100.00 %</b>	<b>6,159,272.30</b>	<b>366,063.68</b>	<b>111,231</b>	<b>1.70 %</b>