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Form 990-PF

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

7/1/2012

, and ending

6/30/2013

Name of foundation

EDGAR A THURMAN FOUNDATION FOR CHILDREN

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

SUNTRUST BANK P O BOX 1908

A Employer identification number

54-6113281

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

B Telephone number (see instructions)

(615) 748-4846

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,525,336 (Part I, column (d) must be on cash basis)

 Cash Accrual Other (specify) \_\_\_\_\_

## 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		550,921	0
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	549,407	28,340	28,340
	14 Other employee salaries and wages	56,880		
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	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.	70,368	29,857	0
	Add lines 13 through 23			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
	27 Subtract line 26 from line 12			292,229
	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.

HTA

Form 990-PF (2012)

2012

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	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	<b>Total assets</b> (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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	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			
	30	<b>Total net assets or fund balances</b> (see instructions)	5,934,483	6,159,272	
	31	<b>Total liabilities and net assets/fund balances</b> (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.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e 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)	
a			0	
b			0	
c			0	
d			0	
e			0	
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			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	417,837
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	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

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 8,599

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 8,599

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9 1,822

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ►

Refunded ►

11

0

**Part VII-A Statements Regarding Activities**

1 a 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?

Yes X

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

X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

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 ► \$ \_\_\_\_\_

X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

X

*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

4 a 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?

X

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

X

- 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

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

X

VA

X

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 2012 or the taxable year beginning in 2012 (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? Website address ► N/A	13	X
14	The books are in care of ► SUNTRUST BANK, TRUST ADMIN Located at ► ROANOKE VA	Telephone no ► (615) 748-4846 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 type="checkbox"/> Yes	<input checked="" 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
b	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**

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?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870**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?  Yes  No**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		
-----				
-----				
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-----				

**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 <u>NONE</u>	
2	
3	
4	

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

Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>	<b>NONE</b>	
All other program-related investments See instructions		
<b>Total:</b> Add lines 1 through 3		

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

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

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

**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	292,229
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	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	292,229
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	292,229
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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
1 Distrnbutable amount for 2012 from Part XI, line 7				317,128
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007 22,508				
b From 2008 105,420				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e 127,928				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 292,229				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount 292,229				
e Remaining amount distributed out of corpus				
5 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
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,029			
b Prior years' undistrnbutable income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistrnbutable income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistrnbutable income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistrnbutable income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distrnbutd in 2013 0				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	103,029			
10 Analysis of line 9				
a Excess from 2008 103,029				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e 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				►																																																														
1 b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2012</th> <th style="text-align: center;">(b) 2011</th> <th style="text-align: center;">(c) 2010</th> <th style="text-align: center;">(d) 2009</th> <th style="text-align: center;">(e) Total</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td style="text-align: right;">0</td></tr> </tbody> </table>			Tax year	Prior 3 years			(e) Total	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total					0					0					0					0					0					0					0					0					0					0
Tax year	Prior 3 years			(e) Total																																																															
(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total																																																															
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				0																																																															
2 b	85% of line 2a																																																																		
2 c	Qualifying distributions from Part XII, line 4 for each year listed																																																																		
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities																																																																		
2 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																																																																		
3 a	"Assets" alternative test—enter.																																																																		
3 a (1)	Value of all assets				0																																																														
3 a (2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0																																																														
3 b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0																																																														
3 c	"Support" alternative test—enter																																																																		
3 c (1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0																																																														
3 c (2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0																																																														
3 c (3)	Largest amount of support from an exempt organization				0																																																														
3 c (4)	Gross investment income				0																																																														

**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 ARE**

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	259,250
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				<b>14</b>	<b>131,570</b>
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				<b>18</b>	<b>417,837</b>
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				<b>549,407</b>	<b>0</b>
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				<b>13</b>	<b>549,407</b>

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



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

		Amount						Total		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		28,825				Capital Gains/Losses		3,850,740		3,532,803		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	030320338			11/4/2011		6/13/2013	213	200			0		13	
2 X	ABERDEEN EQUITY LONG SH	030320338			2/8/2012		6/13/2013	262	249			0		13	
3 X	ABERDEEN EQUITY LONG SH	030320338			6/8/2012		6/13/2013	293	275			0		18	
4 X	ABERDEEN EQUITY LONG SH	030320338			12/20/2012		6/13/2013	1,443	1,372			0		71	
5 X	ABERDEEN EQUITY LONG SH	030320338			3/11/2013		6/13/2013	3,013	2,971			0		42	
6 X	ABERDEEN EQUITY LONG SH	030320338			10/18/2011		6/13/2013	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		6/13/2013	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	1,190			0		-3	
13 X	DOUBLELINE TOTAL RETURN	258620103			5/6/2012		3/11/2013	40,700	40,520			0		180	
14 X	DOUBLELINE TOTAL RETURN	258620103			3/28/2013		6/13/2013	1,043	1,052			0		9	
15 X	DOUBLELINE TOTAL RETURN	258620103			6/6/2012		6/13/2013	8,599	8,814			0		-15	
16 X	EATON VANCE FLTG-RT I	277911491			3/28/2013		6/13/2013	356	357			0		-1	
17 X	EATON VANCE FLTG-RT I	277911491			4/30/2013		6/13/2013	551	554			0		-3	
18 X	EATON VANCE FLTG-RT I	277911491			5/31/2013		6/13/2013	566	568			0		-2	
19 X	EATON VANCE FLTG-RT I	277911491			3/11/2013		6/13/2013	5,221	5,221			0		0	
20 X	FEDERATED STRATEGIC VAL	314172580			7/18/2011		3/11/2013	81,778	72,138			0		8,640	
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	3,670	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	1,892	1,799			0		93	
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	2,356	2,320			0		36	
30 X	FEDERATED STRATEGIC VAL	314172580			1/26/2011		3/11/2013	48,495	39,158			0		7,337	
31 X	FEDERATED STRATEGIC VAL	314172580			3/27/2013		6/13/2013	982	947			0		35	
32 X	FEDERATED STRATEGIC VAL	314172580			4/29/2013		6/13/2013	343	349			0		-6	
33 X	FEDERATED STRATEGIC VAL	314172580			5/30/2013		6/13/2013	1,046	1,048			0		-2	
34 X	FEDERATED STRATEGIC VAL	314172580			6/28/2011		6/13/2013	11,838	9,258			0		2,342	
35 X	FORUM ABSOLUTE STRATEGIC	38484T800			8/6/2012		6/13/2013	13,505	13,410			0		95	
36 X	GOLDMAN SACHS GROWTH C	381427401			12/5/2012		6/13/2013	9,355	8,343			0		1,012	
37 X	GOLDMAN SACHS GROWTH C	381427401			1/13/2009		3/11/2013	1,451	1,004			0		447	
38 X	GOLDMAN SACHS GROWTH C	381427401			1/13/2009		6/13/2013	5,358	3,819			0		1,719	
39 X	GOLDMAN SACHS LOCAL EM	38145N303			4/30/2013		6/13/2013	488	533			0		-45	
40 X	GOLDMAN SACHS LOCAL EM	38145N303			3/11/2013		6/13/2013	4,444	4,764			0		-320	
41 X	HARBOR CAP APPRECIATION	411511504			5/28/2010		3/11/2013	567,269	393,822			0		173,447	
42 X	HARBOR CAP APPRECIATION	411511504			12/17/2010		3/11/2013	1,196	987			0		229	
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			8/9/2011		3/11/2013	28,165	21,225			0		6,840	
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		6/13/2013	1,014	1,028			0		-14	
49 X	HARBOR CAP APPRECIATION	411511504			12/17/2012		3/11/2013	2,544	2,378			0		168	
50 X	HARTFORD DIVIDEND & GRO	416845828			4/8/2010		3/11/2013	329,870	260,625			0		65,845	
51 X	HARTFORD DIVIDEND & GRO	416845828			6/24/2010		3/11/2013	37,873	27,150			0		10,523	
52 X	HARTFORD DIVIDEND & GRO	416845828			6/25/2010		3/11/2013	1,949	1,401			0		548	
53 X	HARTFORD DIVIDEND & GRO	416845828			9/27/2010		3/11/2013	1,877	1,284			0		393	
54 X	HARTFORD DIVIDEND & GRO	416845828			9/27/2011		3/11/2013	1,819	1,377			0		242	
55 X	HARTFORD DIVIDEND & GRO	416845828			7/18/2011		3/11/2013	281,842	241,512			0		40,130	
56 X	HARTFORD DIVIDEND & GRO	416845828			8/8/2011		3/11/2013	32,900	24,425			0		8,475	
57 X	HARTFORD DIVIDEND & GRO	416845828			9/27/2011		3/11/2013	5,021	3,857			0		1,184	
58 X	HARTFORD DIVIDEND & GRO	416845828			11/4/2011		3/11/2013	2,198	1,800			0		398	
59 X	HARTFORD DIVIDEND & GRO	416845828			12/22/2011		3/11/2013	5,256	4,358			0		800	
60 X	HARTFORD DIVIDEND & GRO	416845828			9/26/2012		3/11/2013	3,913	3,340			0		573	
61 X	HARTFORD DIVIDEND & GRO	416845828			9/28/2012		3/11/2013	3,598	3,258			0		278	
62 X	HARTFORD DIVIDEND & GRO	416845828			1/19/2012		3/11/2013	2,728	2,450			0		276	
63 X	HARTFORD DIVIDEND & GRO	416845828			11/20/2012		3/11/2013	12,050	10,879			0		1,371	
64 X	HARTFORD DIVIDEND & GRO	416845828			12/20/2012		3/11/2013	4,433	4,090			0		343	
65 X	T ROWE PRICE INSTL LARGE	45775J409			3/11/2013		6/13/2013	30,148	28,744			0		1,402	
66 X	JOHN HANCOCK III DISCIPLIN	47803U640			3/11/2013		6/13/2013	30,700	28,887			0		2,013	
67 X	JPMORGAN TRU US EQUITY I	4812A1142			3/28/2013		6/13/2013	1,415	1,343			0		72	
68 X	JPMORGAN TRU US EQUITY I	4812A1142			3/11/2013		6/13/2013	19,607	19,607			0		1,144	

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

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	Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
											Capital Gains/Losses		Sales		Basis and Expenses		Net Gain or Loss	
											Other sales	0	3,950,740	0	3,532,803	0	417,837	0
69 X	MANNING & NAPIER WORLD	563821545			7/18/2011		3/1/2013	35,040	37,515							0	-2,475	
70 X	MANNING & NAPIER WORLD	563821545			7/18/2011		6/1/2013	26,649	28,155							0	-1,506	
71 X	NEUBERGER BERMAN HIGH	64120K986			6/29/2012		3/1/2013	1,265	1,234							0	51	
72 X	NEUBERGER BERMAN HIGH	64120K986			7/31/2012		3/1/2013	1,191	1,163							0	28	
73 X	NEUBERGER BERMAN HIGH	64120K986			8/6/2012		3/1/2013	24,179	23,699							0	480	
74 X	NEUBERGER BERMAN HIGH	64120K986			8/31/2012		3/1/2013	1,292	1,265							0	27	
75 X	NEUBERGER BERMAN HIGH	64120K986			11/30/2012		3/1/2013	1,350	1,347							0	13	
76 X	NEUBERGER BERMAN HIGH	64120K986			1/20/2012		3/1/2013	2,948	2,921							0	25	
77 X	NEUBERGER BERMAN HIGH	64120K986			1/21/2012		3/1/2013	1,301	1,287							0	14	
78 X	NEUBERGER BERMAN HIGH	64120K986			1/31/2013		3/1/2013	1,311	1,304							0	7	
79 X	NEUBERGER BERMAN HIGH	64120K986			2/28/2013		3/1/2013	1,334	1,329							0	5	
80 X	NEUBERGER BERMAN HIGH	64120K986			8/8/2011		3/1/2013	59,140	55,374							0	3,798	
81 X	NEUBERGER BERMAN HIGH	64120K986			3/28/2013		6/1/2013	984	1,000							0	-10	
82 X	NEUBERGER BERMAN HIGH	64120K986			4/30/2013		6/1/2013	805	833							0	28	
83 X	NEUBERGER BERMAN HIGH	64120K986			5/31/2013		6/1/2013	798	814							0	16	
84 X	NEUBERGER BERMAN HIGH	64120K986			8/8/2011		6/1/2013	4,096	3,868							0	198	
85 X	OPPENHEIMER DEVELOPING	663974505			12/7/2012		3/1/2013	3,497	3,314							0	183	
86 X	OPPENHEIMER DEVELOPING	663974505			11/19/2012		3/1/2013	2,580	2,388							0	192	
87 X	OPPENHEIMER DEVELOPING	663974505			11/19/2012		6/1/2013	17,558	17,027							0	531	
88 X	PIMCO TOTAL RETURN-I	693390700			11/30/2012		6/1/2013	522	553							0	-31	
89 X	PIMCO TOTAL RETURN-I	693390700			12/12/2012		6/1/2013	4,206	4,356							0	-150	
90 X	PIMCO TOTAL RETURN-I	693390700			12/27/2012		6/1/2013	1,852	1,898							0	-46	
91 X	PIMCO TOTAL RETURN-I	693390700			12/31/2012		6/1/2013	408	418							0	-10	
92 X	PIMCO TOTAL RETURN-I	693390700			4/30/2013		6/1/2013	566	585							0	-19	
93 X	PIMCO TOTAL RETURN-I	693390700			3/28/2013		6/1/2013	202	289							0	-7	
94 X	PIMCO INV GRADE CORP BD	722005818			11/30/2012		3/1/2013	1,170	1,202							0	-32	
95 X	PIMCO INV GRADE CORP BD	722005818			12/12/2012		3/1/2013	6,266	6,311							0	-45	
96 X	PIMCO INV GRADE CORP BD	722005818			12/27/2012		3/1/2013	1,580	1,587							0	-7	
97 X	PIMCO INV GRADE CORP BD	722005818			12/31/2012		3/1/2013	1,077	1,078							0	2	
98 X	PIMCO INV GRADE CORP BD	722005818			1/31/2013		3/1/2013	1,050	1,049							0	1	
99 X	PIMCO INV GRADE CORP BD	722005818			2/28/2013		3/1/2013	1,058	1,062							0	-4	
100 X	PIMCO INV GRADE CORP BD	722005818			1/26/2011		3/1/2013	34,899	33,042							0	1,857	
101 X	PIMCO INV GRADE CORP BD	722005818			3/28/2013		6/1/2013	957	981							0	-24	
102 X	PIMCO INV GRADE CORP BD	722005818			4/30/2013		6/1/2013	855	892							0	-37	
103 X	PIMCO INV GRADE CORP BD	722005818			5/31/2013		6/1/2013	934	947							0	-13	
104 X	PIMCO INV GRADE CORP BD	722005818			1/26/2011		6/1/2013	7,708	7,452							0	256	
105 X	PIMCO EMERGING LOCAL BD	72201F518			12/27/2012		6/1/2013	1,609	1,734							0	-125	
106 X	PIMCO EMERGING LOCAL BD	72201F518			1/23/2012		6/1/2013	485	523							0	-38	
107 X	PIMCO EMERGING LOCAL BD	72201F518			1/31/2013		6/1/2013	457	494							0	-37	
108 X	PIMCO EMERGING LOCAL BD	72201F518			4/30/2013		6/1/2013	441	483							0	-42	
109 X	PIMCO EMERGING LOCAL BD	72201F518			3/1/2013		6/1/2013	1,952	2,096							0	-144	
110 X	VANGUARD BY INDEX SHORT	921937827			11/4/2011		6/1/2013	5,308	5,378							0	-70	
111 X	VANGUARD BY INDEX TOTAL	921937835			2/8/2012		3/1/2013	1,246	1,257							0	-11	
112 X	VANGUARD BY INDEX TOTAL	921937835			8/8/2012		3/1/2013	32,300	33,027							0	-727	
113 X	VANGUARD BY INDEX TOTAL	921937835			11/4/2011		3/1/2013	8,221	8,295							0	-74	
114 X	VANGUARD BY INDEX TOTAL	921937835			11/4/2011		6/1/2013	7,858	8,043							0	185	
115 X	VANGUARD MTG-BACKED SE	92208C755			8/6/2012		6/1/2013	18,428	18,740							0	-312	
116 X	WASATCH LONG/SHORT-1	936793769			11/19/2012		6/1/2013	5,424	4,655							0	769	
117 X	WASATCH LONG/SHORT FD	936793835			12/27/2012		3/1/2013	469	415							0	54	
118 X	WASATCH LONG/SHORT FD	936793835			8/6/2012		3/1/2013	348	317							0	31	
119 X	WASATCH LONG/SHORT FD	936793835					3/1/2013	6,899	6,081							0	818	
120 X	SHORT TERM 2012 SALES-SE	VARIOUS					VARIOUS	717,84	709,453							0	8,031	
121 X	LONG TERM 2012 SALES-SE	VARIOUS					VARIOUS	1,133,142	1,103,932							0	29,210	

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**EDGAR A THURMAN FOUNDATION FOR CHILDREN**  
**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 □	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 □	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 □	1,490 87	2 62	2 62	S
Acq		08/06/12	471 764	5,373 39	5,316 78 □	5,316 78	56 61	56 61	S
Acq		08/31/12	142 056	1,618 02	1,610 92 □	1,610 92	7 10	7 10	S
Acq		09/28/12	130 825	1,490 10	1,491 41 □	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 □	2,275 00	15 23	15 23	S
Acq		01/31/12	37 442	337 73	334 73 □	334.73	3 00	3 00	S
Acq		11/30/11	35 964	324 40	315 76 □	315 76	8 64	8 64	S
Acq		10/31/11	62 141	560 51	550 57 □	550 57	9 94	9 94	S
Acq		07/31/12	38 655	348 67	348 28 □	348 28	0 39	0 39	S
Acq		06/30/12	39 196	353 55	351 59 □	351 59	1 96	1 96	S
Acq		05/31/12	41 397	373 40	370 09 □	370 09	3 31	3 31	S
Acq		04/30/12	38 367	346 07	346 45 □	346 45	-0 38	-0 38	S
Acq		03/31/12	41 459	373 96	373.13 □	373 13	0 83	0 83	S
Acq		12/30/11	38 009	342 84	334 86 □	334 86	7 98	7 98	S
Acq		02/29/12	38 273	345 22	343 31 □	343 31	1 91	1 91	S
Acq		09/30/11	73 233	660 56	634 03 □	634 03	26 53	26 53	S
Acq		08/31/11	76 186	687 20	657 98 □	657 98	29 22	29 22	S
Acq		07/29/11	67 384	607 80	606 80 □	606.80	1 00	1 00	L
Acq		07/18/11	3034 33	27,369 66	27,384 88 □	27,384 88	-15 22	-15 22	L
Acq		05/26/11	6443 979	58,124.69	58,445 70 □	58,445 70	-321 01	-321 01	L
Acq		06/30/11	60 213	543 12	543 42 □	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 □	59,928 10	3,874 66	3,874 66	L
Acq		10/31/12	188 611	931 74	960 03 □	960 03	-28 29	-28 29	S
Acq		09/27/12	384 464	1,899 25	1,987 68 □	1,987 68	-88 43	-88 43	S
Acq		08/30/12	444 336	2,195 02	2,261 67 □	2,261 67	-66 65	-66 65	S
Acq		07/30/12	303 491	1,499 25	1,556 91 □	1,556 91	-57 66	-57 66	S
Acq		06/28/12	527 362	2,605 17	2,605 17 □	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)
<b>314172560 FEDERATED STRATEGIC VALUE-I</b>									
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
<b>Total for 11/19/2012</b>					159,068 53	159,068 53	3,435 47	3,435 47	
<b>34984T600 FORUM ABSOLUTE STRATEGIES-I</b>									
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
<b>Total for 11/19/2012</b>					1,317 35	1,317 35	-2 35	-2 35	
<b>38142Y401 GOLDMAN SACHS GROWTH OPPTYS-I</b>									
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
<b>Total for 8/6/2012</b>					95,637 35	95,637 35	30,462 65	30,462 65	
<b>38142Y401 GOLDMAN SACHS GROWTH OPPTYS-I</b>									
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
<b>Total for 11/19/2012</b>					2,130 42	2,130 42	751 58	751 58	
<b>411511504 HARBOR CAP APPRECIATION-I</b>									
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
<b>Total for 11/19/2012</b>					112,175 45	112,175 45	3,719 55	3,719 55	
<b>416645828 HARTFORD DIVIDEND &amp; GROWTH-Y</b>									
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
<b>Total for 8/6/2012</b>					73,882 10	73,882 10	3,667 90	3,667 90	
<b>45775L408 T ROWE PRICE INSTL LARGE-CAP GRWTH-I</b>									
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
<b>Total for 11/19/2012</b>					178,104 57	178,104 57	2,421 43	2,421 43	
<b>464288588 ISHARES BARCLAYS MBS BD ETF</b>									
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
<b>Total for 8/6/2012</b>					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 □	1,265 88	-12 01	-12 01	S
Acq		09/28/12	133 901	1,257 33	1,265 36 □	1,265 36	-8 03	-8 03	S
Acq		08/06/12	245 027	2,300 80	2,300 80 □	2,300 80	0 00	0 00	S
<b>Total for 11/19/2012</b>					<b>4,832 04</b>	<b>4,832 04</b>	<b>-20 04</b>	<b>-20 04</b>	
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 □	62,800 26	-925 26	-925 26	S
<b>Total for 8/6/2012</b>					<b>62,800 26</b>	<b>62,800 26</b>	<b>-925 26</b>	<b>-925 26</b>	
693390700 PIMCO TOTAL RETURN-I									
Sold		11/19/12	436 897	5,068 00					
Acq		09/28/12	31 932	370 41	369 77 □	369 77	0 64	0 64	S
Acq		06/29/12	47 631	552 52	538 23 □	538 23	14 29	14 29	S
Acq		10/31/12	46 903	544 07	543 61 □	543 61	0 46	0 46	S
Acq		12/29/09	196 95	2,284 62	2,129 03 □	2,129 03	155 59	155 59	L
Acq		08/06/12	37 086	430 20	425 00 □	425 00	5 20	5 20	S
Acq		08/31/12	39 648	459 92	455 95 □	455 95	3 97	3 97	S
Acq		07/31/12	36 747	426 26	421 49 □	421 49	4 77	4 77	S
<b>Total for 11/19/2012</b>					<b>4,883 08</b>	<b>4,883 08</b>	<b>184 92</b>	<b>184 92</b>	
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 □	365 79	1 99	1 99	S
Acq		06/29/12	38 391	425 37	416 16 □	416 16	9 21	9 21	S
Acq		02/06/12	14318 15	158,645 10	152,488 30 □	152,488 30	6,156 80	6,156 80	S
<b>Total for 8/6/2012</b>					<b>153,270 25</b>	<b>153,270 25</b>	<b>6,168 00</b>	<b>6,168 00</b>	
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 □	70 31	0 70	0 70	S
<b>Total for 9/18/2012</b>					<b>70 31</b>	<b>70 31</b>	<b>0 70</b>	<b>0 70</b>	
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 □	773 96	99 62	99 62	S
Acq		12/29/09	10896 653	74,533 11	92,839 48 □	92,839 48	-18,306 37	-18,306 37	L
Acq		02/06/12	792 507	5,420 75	5,500 00 □	5,500 00	-79 25	-79 25	S
Acq		12/28/11	2017 888	13,802 35	13,176 81 □	13,176 81	625 54	625 54	S
Acq		12/07/11	364 543	2,493 47	2,766 88 □	2,766 88	-273 41	-273 41	S
Acq		10/18/11	942 728	6,448 26	7,325 00 □	7,325 00	-876 74	-876 74	S
Acq		09/15/11	696 222	4,762 16	5,883 08 □	5,883 08	-1,120 92	-1,120 92	S
Acq		07/18/11	27 888	190 75	255 46 □	255 46	-64 71	-64 71	L
Acq		06/16/11	691 968	4,733 06	6,137 76 □	6,137 76	-1,404 70	-1,404 70	L
Acq		09/16/10	422 31	2,888 60	3,361 59 □	3,361 59	-472 99	-472 99	L
Acq		06/24/10	581 317	3,976 21	4,325 00 □	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
Total for 8/6/2012				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
Total for 8/6/2012				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
Total for 11/19/2012				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
Total for 11/19/2012				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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EDGAR A THURMAN FOUNDATION FOR CHILDREN

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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 SEC'S 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:							Fed	State	
1,850,625.21							8,030.85	8,030.85	
							L/T Gain/Loss	29,209.59	
								29,209.59	

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

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**

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**

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	0	6,327,395

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

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

1	RECOVERY OF AMOUNT TREATED AS A QUALIFYING DISTRIBUTION	1	5,000
2	Total	2	5,000

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

Long Term CG Distributions		25,825	Short Term CG Distributions		0	3,921,915		0	0		3,532,003	389,012	0	0		0	0	389,012
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 12/31/13	Adjusted Basis as of 12/31/13	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses					
1 ABERDEEN EQUITY LONG SHORT-T	003020336		11/4/2011	6/1/2013	213			0	200	13	0	0	0	0	0	0	13	
2 ABERDEEN EQUITY LONG SHORT-T	003020336		2/6/2012	6/1/2013	262			0	249	13	0	0	0	0	0	0	13	
3 ABERDEEN EQUITY LONG SHORT-T	003020336		6/9/2012	6/1/2013	293			0	275	18	0	0	0	0	0	0	18	
4 ABERDEEN EQUITY LONG SHORT-T	003020336		12/20/2012	6/1/2013	1,043			0	1,372	71	0	0	0	0	0	0	71	
5 ABERDEEN EQUITY LONG SHORT-T	003020336		10/16/2011	6/1/2013	3,010			0	2,024	986	0	0	0	0	0	0	986	
6 ABERDEEN EQUITY LONG SHORT-T	003020336		10/16/2011	6/1/2013	134			0	124	10	0	0	0	0	0	0	10	
7 ADVISORS CAMBIA SMALL CAP I	0075W0593		3/23/2011	3/1/2013	15,482			0	14,212	1,270	0	0	0	0	0	0	1,270	
8 ADVISORS CAMBIA SMALL CAP I	0075W0593		3/28/2011	6/1/2013	5,397			0	4,804	593	0	0	0	0	0	0	593	
9 DOUBLELINE TOTAL RETURN BD I	258620103		11/30/2012	3/1/2013	1,388			0	1,393	5	0	0	0	0	0	0	5	
10 DOUBLELINE TOTAL RETURN BD I	258620103		12/31/2012	3/1/2013	1,553			0	1,554	1	0	0	0	0	0	0	1	
11 DOUBLELINE TOTAL RETURN BD I	258620103		3/1/2013	3/1/2013	1,276			0	1,269	2	0	0	0	0	0	0	2	
12 DOUBLELINE TOTAL RETURN BD I	258620103		2/28/2013	3/1/2013	1,043			0	1,050	7	0	0	0	0	0	0	7	
13 DOUBLELINE TOTAL RETURN BD I	258620103		4/6/2012	3/1/2013	40,706			0	40,530	186	0	0	0	0	0	0	186	
14 DOUBLELINE TOTAL RETURN BD I	258620103		3/28/2013	3/1/2013	1,043			0	1,052	9	0	0	0	0	0	0	9	
15 DOUBLELINE TOTAL RETURN BD I	258620103		6/9/2012	6/1/2013	8,589			0	8,614	15	0	0	0	0	0	0	15	
16 EATON VANCE FLTG RT4	277911491		3/28/2013	6/1/2013	356			0	357	1	0	0	0	0	0	0	1	
17 EATON VANCE FLTG RT4	277911491		4/30/2013	6/1/2013	551			0	554	3	0	0	0	0	0	0	3	
18 EATON VANCE FLTG RT4	277911491		5/31/2013	6/1/2013	566			0	568	2	0	0	0	0	0	0	2	
19 EATON VANCE FLTG RT4	277911491		7/1/2013	6/1/2013	551			0	553	0	0	0	0	0	0	0	0	
20 FEDERATED STRATEGIC VALUE I	314172560		1/18/2011	3/1/2013	8,378			0	72,138	9,646	0	0	0	0	0	0	9,646	
21 FEDERATED STRATEGIC VALUE I	314172560		7/28/2011	3/1/2013	1,008			0	687	121	0	0	0	0	0	0	121	
22 FEDERATED STRATEGIC VALUE I	314172560		8/20/2011	3/1/2013	1,590			0	1,474	216	0	0	0	0	0	0	216	
23 FEDERATED STRATEGIC VALUE I	314172560		9/29/2011	3/1/2013	1,827			0	1,577	250	0	0	0	0	0	0	250	
24 FEDERATED STRATEGIC VALUE I	314172560		11/29/2011	3/1/2013	3,870			0	3,202	668	0	0	0	0	0	0	668	
25 FEDERATED STRATEGIC VALUE I	314172560		11/29/2012	3/1/2013	2,211			0	2,115	95	0	0	0	0	0	0	95	
26 FEDERATED STRATEGIC VALUE I	314172560		1/9/2012	3/1/2013	233			0	224	9	0	0	0	0	0	0	9	
27 FEDERATED STRATEGIC VALUE I	314172560		2/1/2013	3/1/2013	1,785			0	1,769	95	0	0	0	0	0	0	95	
28 FEDERATED STRATEGIC VALUE I	314172560		1/20/2013	3/1/2013	778			0	755	23	0	0	0	0	0	0	23	
29 FEDERATED STRATEGIC VALUE I	314172560		2/27/2013	3/1/2013	2,354			0	2,320	36	0	0	0	0	0	0	36	
30 FEDERATED STRATEGIC VALUE I	314172560		1/28/2011	3/1/2013	46,498			0	39,158	7,337	0	0	0	0	0	0	7,337	
31 FEDERATED STRATEGIC VALUE I	314172560		3/27/2013	6/1/2013	982			0	947	35	0	0	0	0	0	0	35	
32 FEDERATED STRATEGIC VALUE I	314172560		4/29/2013	6/1/2013	343			0	349	6	0	0	0	0	0	0	6	
33 FEDERATED STRATEGIC VALUE I	314172560		5/30/2013	6/1/2013	1,043			0	1,048	2	0	0	0	0	0	0	2	
34 FEDERATED STRATEGIC VALUE I	314172560		1/28/2013	3/1/2013	1,043			0	1,045	2,385	0	0	0	0	0	0	2,385	
35 FORUM ABSOLUTE STRATEGIES I	340847626		4/1/2012	3/1/2013	13,503			0	13,410	95	0	0	0	0	0	0	95	
36 GOLDMAN SACHS GROWTH OPPRTYS	381422401		12/5/2012	3/1/2013	9,354			0	8,343	1,012	0	0	0	0	0	0	1,012	
37 GOLDMAN SACHS GROWTH OPPRTYS	381422401		11/1/2006	3/1/2013	1,451			0	1,004	447	0	0	0	0	0	0	447	
38 GOLDMAN SACHS GROWTH OPPRTYS	381422401		11/3/2006	6/1/2013	5,350			0	3,619	1,739	0	0	0	0	0	0	1,739	
39 GOLDMAN SACHS LOCAL EMRG MKTS	38145N303		4/30/2013	6/1/2013	486			0	533	45	0	0	0	0	0	0	45	
40 GOLDMAN SACHS LOCAL EMRG MKTS	38145N303		3/11/2013	6/1/2013	4,444			0	4,764	320	0	0	0	0	0	0	320	
41 HARBOR CAP APPRECIATION I	411511504		2/28/2010	3/1/2013	557,259			0	393,822	173,447	0	0	0	0	0	0	173,447	
42 HARBOR CAP APPRECIATION I	411511504		1/28/2011	3/1/2013	1,434			0	1,425	9	0	0	0	0	0	0	9	
43 HARBOR CAP APPRECIATION I	411511504		1/28/2011	3/1/2013	20,702			0	17,126	3,576	0	0	0	0	0	0	3,576	
44 HARBOR CAP APPRECIATION I	411511504		7/18/2011	3/1/2013	11,172			0	9,532	1,340	0	0	0	0	0	0	1,340	
45 HARBOR CAP APPRECIATION I	411511504		8/8/2011	3/1/2013	28,165			0	21,225	6,940	0	0	0	0	0	0	6,940	
46 HARBOR CAP APPRECIATION I	411511504		11/4/2011	3/1/2013	6,634			0	5,675	959	0	0	0	0	0	0	959	
47 HARBOR CAP APPRECIATION I	411511504		12/16/2011	3/1/2013	942			0	752	190	0	0	0	0	0	0	190	
48 DOUBLELINE TOTAL RETURN BD I	258620103		4/30/2013	6/1/2013	1,014			0	1,024	14	0	0	0	0	0	0	14	
49 DOUBLELINE TOTAL RETURN BD I	258620103		5/1/2013	3/1/2013	1,044			0	1,054	10	0	0	0	0	0	0	10	
50 HARTFORD DIVIDEND & GROWTH Y	416645826		6/26/2010	3/1/2013	326,670			0	250,825	65,845	0	0	0	0	0	0	65,845	
51 HARTFORD DIVIDEND & GROWTH Y	416645826		6/24/2010	3/1/2013	37,673			0	27,150	10,523	0	0	0	0	0	0	10,523	
52 HARTFORD DIVIDEND & GROWTH Y	416645826		6/25/2010	3/1/2013	1,949			0	1,401	548	0	0	0	0	0	0	548	
53 HARTFORD DIVIDEND & GROWTH Y	416645826		9/27/2010	3/1/2013	1,877			0	1,264	393	0	0	0	0	0	0	393	
54 HARTFORD DIVIDEND & GROWTH Y	416645826		6/27/2011	3/1/2013	1,619			0	1,377	242	0	0	0	0	0	0	242	
55 HARTFORD DIVIDEND & GROWTH Y	416645826		7/19/2011	3/1/2013	281,642			0	241,422	40,130	0	0	0	0	0	0	40,130	
56 HARTFORD DIVIDEND & GROWTH Y	416645826		9/27/2011	3/1/2013	1,643			0	1,425	6,416	0	0	0	0	0	0	6,416	
57 HARTFORD DIVIDEND & GROWTH Y	416645826		9/27/2011	3/1/2013	5,021			0	3,857	1,164	0	0	0	0	0	0	1,164	
58 HARTFORD DIVIDEND & GROWTH Y	416645826		11/14/2011	3/1/2013	2,198			0	1,800	398	0	0	0	0	0	0	398	
59 HARTFORD DIVIDEND & GROWTH Y	416645826		12/22/2011	3/1/2013	5,256			0	4,256	900	0	0	0	0	0	0	900	
60 HARTFORD DIVIDEND & GROWTH Y	416645826		6/26/2012	3/1/2013	3,913			0	3,340	573	0	0	0	0	0	0	573	
61 HARTFORD DIVIDEND & GROWTH Y	416645826		6/26/2012	3/1/2013	3,536			0	3,256	278	0	0	0	0	0	0	278	
62 HARTFORD DIVIDEND & GROWTH Y	416645826		11/19/2012	3/1/2013	2,726			0	2,450	276	0	0	0	0	0	0	276	
63 HARTFORD DIVIDEND & GROWTH Y	416645826		11/19/2012	3/1/2013	1,242			0	1,049	197	0	0	0	0	0	0	197	
64 HARTFORD DIVIDEND & GROWTH Y	416645826		12/29/2012	3/1/2013	1,433			0	1,090	343	0	0	0	0	0	0	343	
65 T ROWE PRICE INSTL LARGE CAP GRV	47775L408		3/1/2013	6/1/2013	30,146			0	28,744	1,402	0	0	0	0	0	0	1,402	
66 JOHN HANCOCK III DISCIPLINED VALUE	47803U640		3/1/2013	6/1/2013	30,700			0	28,687	2,013	0	0	0	0	0	0	2,013	
67 JPMORGAN TR U.S. EQUITY I	4812A1142		3/28/2013	6/1/2013	1,415			0	1,343	72	0	0	0	0	0	0	72	
68 JPMORGAN TR U.S. EQUITY I	4812A1142		3/1/2013	6/1/2013	20,751													

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

Long Term CG Distributions		25,242	0	3,921,913	0	0	3,532,903	389,012	0	0	0	0	389,012
Short Term CG Distributions		0	0	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of	Adjusted Basis as of	Excess of FMV Over Adj Basis	Gains Minus Losses	Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold				12/31/09	12/31/09			
85 OPPENHEIMER DEVELOPING MKTS INC		683974505		12/7/2012	3/1/2013	3,497	0	3,314	183	0	0	0	183
86 OPPENHEIMER DEVELOPING MKTS INC		683974505		11/19/2012	3/1/2013	2,580	0	2,384	192	0	0	0	192
87 OPPENHEIMER DEVELOPING MKTS INC		683974505		11/19/2012	6/1/2013	17,556	0	17,027	531	0	0	0	531
88 PINCO TOTAL RETURN4		693390700		1/2/2012	6/1/2013	522	0	522	-3	0	0	0	3
89 PINCO TOTAL RETURN4		693390700		1/2/2012	6/1/2013	4,253	0	4,156	97	0	0	0	97
90 PINCO TOTAL RETURN4		693390700		12/2/2012	6/1/2013	1,832	0	1,838	6	0	0	0	6
91 PINCO TOTAL RETURN4		693390700		12/31/2012	6/1/2013	408	0	416	10	0	0	0	10
92 PINCO TOTAL RETURN4		693390700		4/30/2013	6/1/2013	566	0	585	19	0	0	0	19
93 PINCO TOTAL RETURN4		693390700		3/28/2013	6/1/2013	252	0	269	7	0	0	0	7
94 PINCO INV GRADE CORP BD-1		722005816		1/10/2012	3/1/2013	1,170	0	1,202	32	0	0	0	32
95 PINCO INV GRADE CORP BD-1		722005816		12/12/2012	3/1/2013	8,268	0	8,341	-53	0	0	0	-53
96 PINCO INV GRADE CORP BD-1		722005816		1/10/2012	3/1/2013	1,170	0	1,187	17	0	0	0	17
97 PINCO INV GRADE CORP BD-1		722005816		12/11/2012	3/1/2013	1,077	0	1,078	1	0	0	0	1
98 PINCO INV GRADE CORP BD-1		722005816		1/31/2013	3/1/2013	1,050	0	1,049	-1	0	0	0	-1
99 PINCO INV GRADE CORP BD-1		722005816		2/28/2013	3/1/2013	1,059	0	1,063	4	0	0	0	4
100 PINCO INV GRADE CORP BD-1		722005816		1/28/2011	3/1/2013	34,899	0	33,042	1,857	0	0	0	1,857
101 PINCO INV GRADE CORP BD-1		722005816		3/29/2013	6/1/2013	957	0	981	24	0	0	0	24
102 PINCO INV GRADE CORP BD-1		722005816		4/03/2013	6/1/2013	855	0	892	37	0	0	0	37
103 PINCO INV GRADE CORP BD-1		722005816		1/28/2011	3/1/2013	1,050	0	947	13	0	0	0	13
104 PINCO INV GRADE CORP BD-1		722005816		1/28/2011	3/1/2013	7,708	0	7,453	255	0	0	0	255
105 PINCO EMERGING LOCAL BDJ		72201F516		12/27/2012	6/1/2013	1,609	0	1,734	125	0	0	0	125
106 PINCO EMERGING LOCAL BDJ		72201F516		12/31/2012	6/1/2013	445	0	523	78	0	0	0	78
107 PINCO EMERGING LOCAL BDJ		72201F516		1/31/2013	6/1/2013	457	0	494	37	0	0	0	37
108 PINCO EMERGING LOCAL BDJ		72201F516		4/20/2013	6/1/2013	441	0	453	-12	0	0	0	-12
109 PINCO EMERGING LOCAL BDJ		72201F516		3/11/2013	6/1/2013	1,952	0	2,096	144	0	0	0	144
110 VANGUARD BD INDEX TOTAL TERM BD		921937822		1/14/2011	6/1/2013	5,308	0	5,378	70	0	0	0	70
111 VANGUARD BD INDEX TOTAL BD MKT 8		921937833		1/14/2011	6/1/2013	1,626	0	1,626	0	0	0	0	0
112 VANGUARD BD INDEX TOTAL BD MKT 8		921937833		5/6/2012	3/1/2013	32,300	0	33,027	737	0	0	0	737
113 VANGUARD BD INDEX TOTAL BD MKT 8		921937833		1/14/2011	3/1/2013	8,221	0	8,294	-74	0	0	0	-74
114 VANGUARD BD INDEX TOTAL BD MKT 8		921937833		11/14/2011	6/1/2013	7,858	0	8,043	185	0	0	0	185
115 VANGUARD MTG-BACKED SEC'S INDEX		92200C735		8/6/2012	6/1/2013	18,428	0	18,740	312	0	0	0	312
116 WASATCH LONG/SHORT I		936793769		8/5/2012	6/1/2013	5,424	0	4,655	769	0	0	0	769
117 WASATCH LONG/SHORT FD		936793835		11/19/2012	3/1/2013	459	0	415	54	0	0	0	54
118 WASATCH LONG/SHORT FD		936793835		1/27/2013	3/1/2013	245	0	245	0	0	0	0	0
119 WASATCH LONG/SHORT FD		936793835		1/27/2012	3/1/2013	6,054	0	6,081	818	0	0	0	818
120 SHORT TERM 2012 SALES SEE ATTACH VARIOUS		VARIOUS				717,454		709,453	8,031	0	0	0	8,031
121 LONG TERM 2012 SALES SEE ATTACH VARIOUS		VARIOUS				1,133,142		1,103,932	29,210	0	0	0	29,210

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

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

	Date	Amount
1 Credit from prior year return	1	1,067
2 First quarter estimated tax payment	2	1,883
3 Second quarter estimated tax payment	3	3,233
4 Third quarter estimated tax payment	4	230
5 Fourth quarter estimated tax payment	5	2,186
6 Other payments	6	
7 Total	7	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
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Relationship NONE	Foundation Status PUBLIC
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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
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 3,000
-------------------------------------------------------------	-----------------

**Name**

CENTER IN THE SQUARE

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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**Name**

CHILDREN'S HOME SOCIETY OF VIRGINIA

**Street**

4200 FITZHUGH AVE

City RICHMOND	State VA	Zip Code 23230-3829	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,000
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**Name**

CHILDREN'S TRUST ROANOKE VALLEY INC

**Street**

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

CHIP OF ROANOKE VALLEY

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 10,000
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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
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,000
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**Name**

FAMILY SERVICE OF ROANOKE VALLEY

Street

P. O. BOX 6600

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 7,500
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**Name**

FEEDING AMERICA SOUTHWEST VIRGINIA

Street

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

GAINSBORO FAMILY YMCA BRANCH

Street

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

HENRY FORK SERVICE CENTER

Street

P O BOX 888

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

HOPE TREE FAMILY SERVICES

Street

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

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE 5,000

Name

MOUNTAIN EMPIRE OLDER CITIZENS INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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NONE PUBLIC

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE 5,000

Name

NORTH CROSS SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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NONE PUBLIC

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE 5,000

Name

PHOEBE NEEDLES CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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NONE PUBLIC

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE 10,000

Name

PRESBYTERIAN COMMUNITY CENTER, INC

Street

1228 JAMISON AVE SE

City	State	Zip Code	Foreign Country
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ROANOKE	VA	24013-1909	
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Relationship	Foundation Status
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NONE PUBLIC

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE 5,000

Name

ROANOKE AREA MINISTRIES

Street

824 CAMPBELL AVE

City	State	Zip Code	Foreign Country
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ROANOKE	VA	24016-3536	
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Relationship	Foundation Status
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NONE PUBLIC

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE 7,500

EDGAR A THURMAN FOUNDATION FOR CHILDREN				54-6113281 Page 5 of 6
<b>Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year</b>				
<b>Recipient(s) paid during the year</b>				
<b>Name</b> ROANOKE CATHOLIC EDUCATIONAL FOUNDATION INC <b>Street</b>				
<b>City</b>		<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
Relationship NONE		Foundation Status PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE				<b>Amount</b> 6,000
<b>Name</b> ROANOKE VALLEY BAPTIST ASSOCIATION <b>Street</b>				
<b>City</b>		<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
Relationship NONE		Foundation Status PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE				<b>Amount</b> 7,250
<b>Name</b> SPECIAL OLYMPICS VIRGINIA <b>Street</b> 3212 SKIPWITH ROAD SUITE 100				
<b>City</b> RICHMOND		<b>State</b> VA	<b>Zip Code</b> 23294	<b>Foreign Country</b>
Relationship NONE		Foundation Status PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE				<b>Amount</b> 5,000
<b>Name</b> ST. JOHN'S EPISCOPAL CHURCH <b>Street</b> P.O. BOX 257				
<b>City</b> ROANOKE		<b>State</b> VA	<b>Zip Code</b> 24002-0257	<b>Foreign Country</b>
Relationship NONE		Foundation Status PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE				<b>Amount</b> 5,500
<b>Name</b> STRAIGHT STREET ROANOKE VALLEY INC <b>Street</b> P.O. BOX 11411				
<b>City</b> ROANOKE		<b>State</b> VA	<b>Zip Code</b> 24022-1411	<b>Foreign Country</b>
Relationship NONE		Foundation Status PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE				<b>Amount</b> 20,000
<b>Name</b> TAUBMAN MUSEUM OF ART <b>Street</b> 110 SALEM AVENUE, SE				
<b>City</b> ROANOKE		<b>State</b> VA	<b>Zip Code</b> 24011	<b>Foreign Country</b>
Relationship NONE		Foundation Status PUBLIC		
<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE				<b>Amount</b> 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>
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<b>Relationship</b>	<b>Foundation Status</b>
NONE	PUBLIC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	10,000

**Name**

WEST END CENTER INC

**Street**

P O BOX 4562

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
ROANOKE	VA	24015-0562	

<b>Relationship</b>	<b>Foundation Status</b>
NONE	PUBLIC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	10,000

**Name**

YOUNG AUDIENCES OF VIRGINIA INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
NONE	PUBLIC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	5,000

**Name**

NORTHWEST CHILD DEVELOPMENT CENTER INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
NONE	PUBLIC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	15,000

**Name**

PLANNED PARENTHOOD HEALTH SYSTEMS INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
NONE	PUBLIC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	10,000

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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THURMAN FDN FOR CHILDREN-TES TR  
ACCOUNT

PORTFOLIO SUMMARY  
AS OF 06/30/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (P&D 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>						

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