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OMB No 1545-0052

2013

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation EDGAR A THURMAN FOUNDATION FOR CHILDREN			A Employer identification number 54-6113281	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908			B Telephone number (see instructions) (804) 782-7114	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name			Foreign province/state/county	
Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			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) \$ 7,186,474			J Accounting method ☒ 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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	145,283	145,890		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	266,004			
b Gross sales price for all assets on line 6a 2,628,345				
7 Capital gain net income (from Part IV, line 2)		266,004		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	411,287	411,894	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	58,942	29,471		29,471
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,000			1,000
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	14,002	1,764		
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	77,697	31,235	0	34,219
25 Contributions, gifts, grants paid	237,500			237,500
26 Total expenses and disbursements. Add lines 24 and 25	315,197	31,235	0	271,719
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	96,090			
b Net investment income (if negative, enter -0-)		380,659		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	197,941	90,711	90,711
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	5,961,331	6,164,651	7,095,763
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	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)	6,159,272	6,255,362	7,186,474
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,159,272	6,255,362	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	6,159,272	6,255,362	
	31 Total liabilities and net assets/fund balances (see instructions)	6,159,272	6,255,362	

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	6,159,272
2 Enter amount from Part I, line 27a	2	96,090
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,255,362
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	6,255,362

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			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	266,004
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.

(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))
2012	292,229	6,450,975	0.045300
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

2 Total of line 1, column (d)	2	0.230852
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046170
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,910,727
5 Multiply line 4 by line 3	5	319,068
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,807
7 Add lines 5 and 6	7	322,875
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	8	271,719

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,613	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	7,613	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,613	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,421	
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	10,421	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,808	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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 Telephone no ▶ (804) 782-7114 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
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 2013, 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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 ▶ ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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	N/A
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	58,942		

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.)

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	6,795,365
b	Average of monthly cash balances	1b	220,602
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,015,967
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	7,015,967
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	105,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,910,727
6	Minimum investment return. Enter 5% of line 5	6	345,536

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	345,536
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,613
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,613
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	337,923
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	337,923
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	337,923

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	271,719
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	271,719
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	271,719

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				337,923
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	103,029			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	103,029			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 271,719				
a Applied to 2012, 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 2013 distributable amount				271,719
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	66,204			66,204
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	36,825			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	36,825			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(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 address of the person to whom applications should be addressed

SUNTRUST BANK, ATTN: KARL MCTAGGART 919 E MAIN ST 7TH FLOOR RICHMOND, VA 23219 (804) 782-7114

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

INFORMATION IS AVAILABLE FROM KARL MCTAGGART AT SUNTRUST BANK

- c** Any submission deadlines

APPLICATION DEADLINE IS DECEMBER 31ST 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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	237,500
b Approved for future payment NONE				
Total			▶ 3b	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	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	145,283	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	266,004	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		411,287	0
13	Total. Add line 12, columns (b), (d), and (e)				13 411,287	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 1 of 6

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

Recipient(s) paid during the year

Name

SALEM AREA ECUMENICAL MINISTRIES

Street

1318 GRANDIN ROAD

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

BIG BROTHERS BIG SISTERS OF SW VIRGINIA, INC

Street

541 LUCK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

BLUE RIDGE AREA FOOD BANK, INC

Street

2728 COLONIAL AVE STE 1

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

Name

BOY SCOUTS OF AMERICA

Street

P.O BOX 937

City

VERONA

State

VA

Zip Code

24482-0937

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

BOYS HOME, INC

Street

2131 VALLEY VIEW BLVD

City

ROANOKE

State

VA

Zip Code

24012-2031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

Name

BRADLEY FREE CLINIC OF ROANOKE VALLEY

Street

1240 3RD STREET SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 2 of 6

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

Recipient(s) paid during the year

Name

CENTER FOR CHRISTIAN ACTION

Street

1240 THIRD ST SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

CHILDRENS HOME SOCIETY OF VIRGINIA

Street

P.O. BOX 608

City

POCAHONTAS

State

VA

Zip Code

24635-0608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

CHILD HEALTH INVESTMENT PARTNERSHIP OF ROANOKE VALLEY

Street

1201 3RD STREET SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

FAMILY PROMISE OF GREATER ROANOKE, INC

Street

4200 FITZHUGH AVE

City

RICHMOND

State

VA

Zip Code

23230-3829

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

FAMILY SERVICE OF ROANOKE VALLEY

Street

360 CAMPBELL AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

FEEDING AMERICA SOUTHWEST VIRGINIA

Street

1025 ELECTRIC ROAD

City

SALEM

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

GAINESBORO FAMILY YMCA BRANCH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			2,000

Name

GREENVALE NURSERY SCHOOL

Street

P O. BOX 6600

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

Name

HENRY FORK SERVICE CENTER

Street

71 SANDRIDGE ROAD

City	State	Zip Code	Foreign Country
ROCKY MOUNT	VA	24151	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			10,000

Name

VIRGINIA BAPTIST CHILDREN'S HOME AND FAMILY SERVICES

Street

6900 HICKORY ROAD

City	State	Zip Code	Foreign Country
PETERSBURG	VA	23803	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			10,000

Name

MOUNTAIN EMPIRE OLDER CITIZENS, INC

Street

P O BOX 888

City	State	Zip Code	Foreign Country
ROCKY MOUNT	VA	24151-0888	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			2,500

Name

NORTH CROSS SCHOOL

Street

4254 COLONIAL AVE

City	State	Zip Code	Foreign Country
ROANOKE	VA	24018	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			4,000

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

NORTHWEST CHILD DEVELOPMENT CENTER, INC

Street

1523 MELROSE AVE NW

City

ROANOKE

State

VA

Zip Code

24017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

PHOEBE NEEDLES CENTER

Street

732 TURNERS CREEK ROAD

City

CALLAWAY

State

VA

Zip Code

24067

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

PLANNED PARENTHOOD HEALTH SYSTEMS, INC

Street

2964 KYDRAULIC ROAD

City

CHARLOTTESVILLE

State

VA

Zip Code

22901

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

RESCUE MISSION OF ROANOKE, INC.

Street

1228 JAMISON AVE SE

City

ROANOKE

State

VA

Zip Code

24013-1909

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

ROANOKE CATHOLIC SCHOOL

Street

824 CAMPBELL AVE

City

ROANOKE

State

VA

Zip Code

24016-3536

Foreign Country**Relationship**

NONE

Foundation Status

PC

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 SYMPHONY ORCHESTRA

Street

128 CAMPBELL AVE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

ROANOKE VALLEY SPEECH AND HEARING CENTER, INC

Street

2030 COLONIAL AVE SW

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

SALEM MINISTRIES CONFERENCE CMMUNITY FOOD PANTRY

Street

3212 SKIPWITH ROAD SUITE 100

City

RICHMOND

State

VA

Zip Code

23294

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

SCIENCE MUSEUM OF WESTERN VIRGINIA

Street

P O BOX 257

City

ROANOKE

State

VA

Zip Code

24002-0257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

SPECIAL OLYMPICS VIRGINIA, INC

Street

P O BOX 11411

City

ROANOKE

State

VA

Zip Code

24022-1411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE SW VA

Street

110 SALEM AVENUE, SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

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

TAUBMAN MUSEUM OF ART

Street

110 SALEM AVE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

VIRGINIA COLLEGE FUND

Street

P. O. BOX 4562

City

ROANOKE

State

VA

Zip Code

24015-0562

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

SKELTON 4-H EDUCATIONAL CONFERENCE CENTER

Street

775 HERMITAGE ROAD

City

WIRTZ

State

VA

Zip Code

24184

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

Name

WEST END CENTER, INC.

Street

1226 PATTERSON AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

Name

ROANOKE BALLET THEATRE, INC

Street

1318 GRANDIN ROAD SW

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**



THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO. 7021212

PORTFOLIO SUMMARY

AS OF 06/30/14

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
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	90,711 31	1.26 %	90,711 31	0 00	9	0.01 %
EQUITY SECURITIES	506,808 11	7 05 %	502,756 38	4,051 73	4,096	0.81 %
MUTUAL FUNDS	6,588,954 85	91.69 %	5,661,894 39	927,060 46	120,697	1 83 %
MISCELLANEOUS ASSETS	0 00	0 00 %	0 00	0 00	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	7,186,474.27	100.00 %	6,255,362.08	931,112.19	124,802	1.74 %

TOTAL ASSETS: 7,186,474.27 100.00 % 6,255,362.08 931,112.19 124,802 1.74 %



THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO 7021212

PORTFOLIO DETAIL

AS OF 06/30/14

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
90,711 31	FEDERATED MONEY MKT OBLIGS TR	90,711 31	90,711 31	0.00		9 0 01 %
	TRSY OBLIGS INSTL CL #68 FFS	1 000	1 00			0 00 %
	CUSIP. 609068DF5	1 26 %				
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-FIXED INCOME</u>						
2,374	ISHARES BARCLAYS 3-7 YEAR ETF	289,153.20	287,283 34	1,869.86	2,837	0 98 %
	CUSIP. 464288661	121 800	121 01			0.00 %
		4 02 %				
4,063	PIMCO 1-5 YEAR US TIPS INDEX ETF	217,654 91	215,473.04	2,181.87	1,260	0 58 %
	CUSIP 72201R205	53 570	53 03			0 00 %
		3.03 %				
TOTAL MUTUAL FUNDS-FIXED INCOME		506,808.11	502,756 38	4,051.73	4,096	0 81 %
TOTAL EQUITY SECURITIES		506,808.11	502,756.38	4,051.73	4,096	0 81 %



THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO 7021212

PORTFOLIO DETAIL

AS OF 06/30/14

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
11,852 05	ABERDEEN EQUITY LONG SHORT FUND CUSIP 003020336	146,728 38 12 380 2.04 %	133,332.92 11 25	13,395 46	0	0 00 % 0 00 %
14,593	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	146,659 65 10 050 2.04 %	145,930 00 10 00	729.65	0	0 00 % 0.00 %
10,134 447	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP 105262737	147,456 20 14.550 2.05 %	137,321 76 13 55	10,134.44	4,145	2 81 % 0 00 %
3,025.689	CAMBIAR SMALL CAP FUND CUSIP. 0075W0593	72,707.31 24 030 1 01 %	53,341 05 17 63	19,366.26	0	0 00 % 0 00 %
33,175.944	DOUBLELINE TOTAL RETURN BOND FUND CUSIP 258620103	364,603.62 10 990 5 07 %	371,113 02 11 19	6,509 40-	18,645	5 11 % 0 00 %
11,785 205	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP 277902698	293,923.01 24 940 4 09 %	260,688 74 22 12	33,234 27	0	0 00 % 0.00 %
19,688.794	EATON VANCE FLOATING-RATE FUND CUSIP 277911491	180,152 47 9 150 2 51 %	180,541 99 9 17	389 52-	6,773	3 76 % 0 00 %
57,821 363	FEDERATED STRATEGIC VAL DIV IS CUSIP 314172560	367,743 87 6 360 5 12 %	256,642 37 4 44	111,101 50	17,751	4 83 % 0 00 %



THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO. 7021212

PORTFOLIO DETAIL
AS OF 06/30/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO ANNUAL MATURITY
17,070 905	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP 38145N303	147,492 62 8 640 2 05 %	162,279 73 9 51	14,787 11-	7,631	5 17 % 0 00 %
38,837 565	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP. 47803U640	733,253 23 18 880 10 20 %	603,147 40 15 53	130,105 83	5,398	0 74 % 0 00 %
22,169 225	JPMORGAN U S EQUITY FUND CUSIP 4812A1142	331,651 61 14 960 4.61 %	273,568 23 12 34	58,083.38	3,303	1.00 % 0 00 %
8,837.856	MAINSTAY ICAP INTERNATIONAL FUND CUSIP. 56063J716	327,530 94 37 060 4.56 %	299,868 45 33 93	27,662 49	3,217	0 98 % 0 00 %
69,542 802	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP 563821545	661,352 05 9 510 9.20 %	526,977 15 7 58	134,374.90	7,163	1 08 % 0 00 %
7,421 16	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP. 683974505	295,510.59 39 820 4 11 %	241,781 39 .32.58	53,729 20	1,210	0 41 % 0 00 %
15,144.277	OSTERWEIS STRATEGIC INCOME FUND CUSIP 742935489	181,428 44 11 980 2.52 %	179,476 70 11 85	1,951 74	7,814	4 31 % 0 00 %
15,245 715	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP 72201F516	147,883 44 9 700 2 06 %	159,809 82 10 48	11,926 38-	6,906	4 67 % 0 00 %
27,516 997	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP 722005816	294,707 04 10.710 4 10 %	288,592 50 10 49	6,114 54	10,429	3 54 % 0 00 %



THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO. 7021212

PORTFOLIO DETAIL

AS OF 06/30/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,804 405	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP 779917103	71,932 99 25 650 1.00 %	60,603 20 21 61	11,329 79	0	0 00 % 0 00 %
6,025 87	T ROWE PRICE REAL ESTATE FUND CUSIP 779919109	148,115 88 24 580 2 06 %	138,342 90 22 96	9,772.98	3,073	2 07 % 0 00 %
25,568 031	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP 45775L408	720,251.43 28 170 10.02 %	417,996 92 16 35	302,254 51	0	0 00 % 0.00 %
13,920 513	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP 92206C755	292,748 39 21.030 4.07 %	292,045 83 20.98	702 56	4,663	1 59 % 0 00 %
8,702 128	WASATCH LONG/SHORT FUND CUSIP 936793769	147,588 09 16 960 2 05 %	116,718 42 13 41	30,869 67	0	0 00 % 0 00 %
20,132 177	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP 52469F333	220,849.98 10 970 3 07 %	221,883 53 11 02	1,033.55-	10,147	4 59 % 0 00 %
12,580 07	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP 94987W737	146,683 62 11 660 2.04 %	139,890 37 11 12	6,793.25	2,428	1 66 % 0 00 %
TOTAL MUTUAL FUNDS		6,588,954 85	5,661,894 39	927,060 46	120,697	1 83 %



THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO 7021212

PORTFOLIO DETAIL

AS OF 06/30/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP 997001FA5	0 00 0 000 0 00 %	0 00 0 00	0 00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT CUSIP 997001TM4	0 00 0 000 0 00 %	0 00 0 00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING WASHINGTON MUTUAL INC ON RCPT OF FINAL PMT CUSIP 997001QH8	0 00 0 000 0 00 %	0 00 0 00	0.00	0	0 00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		7,186,474.27	6,255,362.08	931,112.19	124,802	1.74 %
TOTAL ASSETS		7,186,474.27	6,255,362.08	931,112.19	124,802	1.74 %

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

Check "X" to include in Part IV		Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
		70,367		Capital Gains/Losses										2,628,345		2,362,341		266,000	
		Long Term CG Distributions		Other sales										0		0		0	
			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	FEDERATED STRATEGIC VAL	314172560			2/27/2014		3/24/2014	8,079	8,079				0	0				
2	X	FEDERATED STRATEGIC VAL	314172560			9/27/2013		3/24/2014	654	628				0	26				
3	X	FEDERATED STRATEGIC VAL	314172560			8/29/2013		6/19/2014	1,303	1,107				0	196				
4	X	FEDERATED STRATEGIC VAL	314172560			9/27/2013		6/19/2014	147	128				0	19				
5	X	FEDERATED STRATEGIC VAL	314172560			10/7/2013		6/19/2014	10,140	8,752				0	1,388				
6	X	FEDERATED STRATEGIC VAL	314172560			3/28/2014		6/19/2014	1,121	1,027				0	94				
7	X	FEDERATED STRATEGIC VAL	314172560			4/29/2014		6/19/2014	386	370				0	16				
8	X	FEDERATED STRATEGIC VAL	314172560			5/29/2014		6/19/2014	1,344	1,302				0	42				
9	X	FEDERATED STRATEGIC VAL	314172560			1/28/2011		6/19/2014	13,668	9,417				0	4,251				
10	X	ABSOLUTE STRATEGIES FUN	34984T600			8/6/2012		3/24/2014	52,524	53,623				0	-1,099				
11	X	ABSOLUTE STRATEGIES FUN	34984T600			3/11/2013		3/24/2014	27,093	27,487				0	-394				
12	X	ABSOLUTE STRATEGIES FUN	34984T600			7/29/2013		3/24/2014	10,973	11,183				0	-210				
13	X	ABSOLUTE STRATEGIES FUN	34984T600			10/7/2013		3/24/2014	9,872	9,944				0	-72				
14	X	ABSOLUTE STRATEGIES FUN	34984T600			10/18/2011		3/24/2014	96,840	97,457				0	-617				
15	X	ABSOLUTE STRATEGIES FUN	34984T600			10/18/2011		6/16/2014	128,683	127,874				0	809				
16	X	ABSOLUTE STRATEGIES FUN	34984T600			11/4/2011		6/16/2014	3,696	3,650				0	46				
17	X	ABSOLUTE STRATEGIES FUN	34984T600			12/13/2011		6/16/2014	1,123	1,114				0	9				
18	X	ABSOLUTE STRATEGIES FUN	34984T600			12/30/2011		6/16/2014	71	70				0	1				
19	X	ABSOLUTE STRATEGIES FUN	34984T600			2/6/2012		6/16/2014	12,353	12,175				0	178				
20	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/3/2009		7/29/2013	139,346	89,912				0	49,434				
21	X	T ROWE PRICE INST L/C GRV	45775L408			12/19/2012		10/7/2013	2,232	2,232				0	615				
22	X	T ROWE PRICE INST L/C GRV	45775L408			3/11/2013		10/7/2013	7,283	6,173				0	1,110				
23	X	T ROWE PRICE INST L/C GRV	45775L408			2/6/2012		10/7/2013	94,715	69,823				0	24,892				
24	X	T ROWE PRICE INST L/C GRV	45775L408			11/4/2011		3/24/2014	735	450				0	285				
25	X	T ROWE PRICE INST L/C GRV	45775L408			2/6/2012		3/24/2014	57,601	37,259				0	20,342				
26	X	T ROWE PRICE INST L/C GRV	45775L408			12/18/2013		3/24/2014	289	280				0	9				
27	X	T ROWE PRICE INST L/C GRV	45775L408			10/18/2011		3/24/2014	7,891	4,678				0	3,213				
28	X	JOHN HANCOCK III DISCPLN	47803U640			3/11/2013		7/29/2013	57,673	51,713				0	5,960				
29	X	JOHN HANCOCK III DISCPLN	47803U640			3/11/2013		10/7/2013	54,331	49,084				0	5,247				
30	X	JOHN HANCOCK III DISCPLN	47803U640			12/16/2013		3/24/2014	42,287	40,155				0	2,132				
31	X	JOHN HANCOCK III DISCPLN	47803U640			3/11/2013		3/24/2014	9,615	8,182				0	1,433				
32	X	JOHN HANCOCK III DISCPLN	47803U640			3/11/2013		6/19/2014	3,345	2,747				0	598				
33	X	JP MORGAN U.S. EQUITY FUN	4812A1142			6/28/2013		7/29/2013	1,688	1,601				0	87				
34	X	T ROWE PRICE INST L/C GRV	45775L408			3/11/2013		7/29/2013	59,753	53,587				0	6,166				
35	X	JP MORGAN U.S. EQUITY FUN	4812A1142			7/29/2013		7/29/2013	32,976	30,120				0	2,856				
36	X	JP MORGAN U.S. EQUITY FUN	4812A1142			9/30/2013		10/7/2013	1,416	1,421				0	-5				
37	X	JP MORGAN U.S. EQUITY FUN	4812A1142			3/11/2013		10/7/2013	100,115	90,839				0	9,276				
38	X	JP MORGAN U.S. EQUITY FUN	4812A1142			12/12/2013		3/24/2014	33,153	31,455				0	1,698				
39	X	JP MORGAN U.S. EQUITY FUN	4812A1142			12/20/2013		3/24/2014	1,418	1,378				0	40				
40	X	JP MORGAN U.S. EQUITY FUN	4812A1142			3/31/2014		3/24/2014	143,190	123,995				0	19,195				
41	X	JP MORGAN U.S. EQUITY FUN	4812A1142			3/31/2014		6/19/2014	826	791				0	35				
42	X	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		6/19/2014	5,814	6,652				0	-838				
43	X	PIMCO TOTAL RETURN FUND	693390700			12/29/2009		7/29/2013	75,415	75,555				0	-140				
44	X	PIMCO TOTAL RETURN FUND	693390700			12/31/2009		7/29/2013	374	374				0	0				
45	X	PIMCO TOTAL RETURN FUND	693390700			12/8/2010		7/29/2013	96,739	96,829				0	-90				
46	X	PIMCO TOTAL RETURN FUND	693390700			9/30/2011		7/29/2013	1,314	1,314				0	0				
47	X	PIMCO TOTAL RETURN FUND	693390700			11/30/2011		7/29/2013	692	691				0	1				
48	X	PIMCO TOTAL RETURN FUND	693390700			1/31/2013		7/29/2013	307	318				0	-11				
49	X	PIMCO TOTAL RETURN FUND	693390700			2/28/2013		7/29/2013	345	359				0	-14				
50	X	JP MORGAN U.S. EQUITY FUN	4812A1142			3/11/2013		6/19/2014	3,197	2,642				0	555				
51	X	MAINSTAY ICAP INTERNATIONAL	50663J716			12/18/2013		3/24/2014	1,583	1,574				0	9				
52	X	MAINSTAY ICAP INTERNATIONAL	50663J716			12/18/2013		6/19/2014	1,880	1,742				0	138				
53	X	MAINSTAY ICAP INTERNATIONAL	50663J716			10/7/2013		6/19/2014	10,045	9,079				0	966				
54	X	MANNING & NAPIER WORLD	563821545			7/18/2011		7/29/2013	64,688	67,450				0	-2,762				
55	X	MANNING & NAPIER WORLD	563821545			10/18/2011		7/29/2013	15,806	15,752				0	54				
56	X	MANNING & NAPIER WORLD	563821545			3/24/2014		6/19/2014	6,963	6,975				0	388				
57	X	MANNING & NAPIER WORLD	563821545			7/18/2011		6/19/2014	14,668	13,558				0	1,110				
58	X	NEUBERGER BERMAN HI IN B	64128K868			8/8/2011		7/29/2013	58,626	55,472				0	3,154				
59	X	NEUBERGER BERMAN HI IN B	64128K868			8/31/2011		7/29/2013	570	539				0	31				
60	X	NEUBERGER BERMAN HI IN B	64128K868			9/30/2011		7/29/2013	744	675				0	69				
61	X	NEUBERGER BERMAN HI IN B	64128K868			10/18/2011		7/29/2013	98,606	91,325				0	7,281				
62	X	NEUBERGER BERMAN HI IN B	64128K868			11/30/2011		7/29/2013	1,278	1,185				0	93				
63	X	NEUBERGER BERMAN HI IN B	64128K868			12/31/2011		7/29/2013	2,003	1,870				0	133				
64	X	NEUBERGER BERMAN HI IN B	64128K868			12/30/2011		7/29/2013	1,313	1,235				0	78				
65	X	NEUBERGER BERMAN HI IN B	64128K868			6/28/2013		7/29/2013	839	824				0	15				
66	X	PIMCO TOTAL RETURN FUND	693390700			3/11/2013		7/29/2013	13,480	13,980				0	-500				
67	X	PIMCO TOTAL RETURN FUND	693390700			3/28/2013		7/29/2013	184	192				0	-8				
68	X	PIMCO TOTAL RETURN FUND	693390700			5/31/2013		7/29/2013	473	486				0	-13				

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

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 PREP FEES	1,000			1,000

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

		14,007	1,764	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHOLDING	1,764	1,764		
2	PRIOR YEAR EXCISE TAX DUE	1,822			
3	ESTIMATED EXCISE TAX PAYMENTS	10,421			

Part I, Line 23 (990-PF) - Other Expenses

		3,748	0	0	3,748
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADMIN EXPENSE (COA FEES)	3,748			3,748

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	SEE ATTACHED			5,961,331	6,164,651	6,327,395	7,095,763

83	VANGUARD SHORT TERM BOND ETF	26/2012	7,866	7,958	-102	0	102
84	VANGUARD SHORT TERM BOND ETF	31/1/2013	10,676	10,781	-85	0	-85

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

Long Term CG Distributions		Short Term CG Distributions		Amount		70,367		0		2,557,978		0		2,362,341		195,637		0		195,637		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
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 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis	
85	VANGUARD TOTAL BOND MARKET	85	921937835			7/18/2011	7/29/2013			176,507						178,612		-2,105							
86	VANGUARD TOTAL BOND MARKET	86	921937835			11/4/2011	7/29/2013			13,286						13,141		-475							
87	NEUBERGER BERMAN HI IN BINS	87	84128K968			7/31/2013	9/20/2013			743						742		1							
88	NEUBERGER BERMAN HI IN BINS	88	84128K968			8/30/2013	9/20/2013			4						4									
89	OPPENHEIMER DEVELOPING MKT-Y	89	683974505			11/19/2012	7/29/2013			41,272						39,094		2,178							2,178
90	OPPENHEIMER DEVELOPING MKT-Y	90	683974505			11/19/2012	10/7/2013			85,184						75,918		9,266							9,266
91	OPPENHEIMER DEVELOPING MKT-Y	91	683974505			12/6/2012	3/24/2014			3,026						3,160		-134							-134
92	OPPENHEIMER DEVELOPING MKT-Y	92	683974505			11/19/2012	3/24/2014			39,193						36,465		2,728							2,728
93	OPPENHEIMER DEVELOPING MKT-Y	93	683974505			11/19/2012	6/19/2014			8,982						7,466		1,496							1,496
94	OPPENHEIMER DEVELOPING MKT-Y	94	683974505			2/26/2012	6/19/2014			18,596						15,933		3,305							3,305
95	WASATCH LONGSHORT FUND-INS	95	938733769			8/6/2012	10/7/2013			561						571		110							110
96	WASATCH LONGSHORT FUND-INS	96	938733769			12/27/2013	6/19/2014			2,277						2,190		87							87
97	WFA ABSOLUTE RETURN FUND-INS	97	94987W737			8/6/2012	7/29/2013			3,431						3,431		-5,054							-5,054
98	VANGUARD MIB SECUR INDX-SIG	98	92206C755			3/28/2011	7/29/2013			74,698						83,094		11,604							11,604
99	CAMBIAR SMALL CAP-INS	99	0075W0593			3/28/2011	10/7/2013			783						844		139							139
100	CAMBIAR SMALL CAP-INS	100	0075W0593			12/12/2013	3/24/2014			8,333						5,895		437							437
101	CAMBIAR SMALL CAP-INS	101	0075W0593			3/31/2014	6/19/2014			106						106		5							5
102	BRANDES INTL SIC EQUITY-I	102	105262737			3/24/2014	6/19/2014			6,259						5,830		439							439
103	BRANDES INTL SIC EQUITY-I	103	105262737			7/29/2013	10/7/2013			5,318						5,180		138							138
104	EATON VANCE ATLANTA CAPITAL SMIC	104	277902698			12/12/2013	3/24/2014			1,771						1,771		27							27
105	EATON VANCE ATLANTA CAPITAL SMIC	105	277902698			7/29/2013	3/24/2014			4,069						4,415		-394							-394
106	EATON VANCE ATLANTA CAPITAL SMIC	106	277902698			6/27/2013	7/29/2013			2,000						1,933		67							67
107	FEDERATED STRATEGIC VAL DIV IS	107	314172560			1/26/2011	7/29/2013			14,995						11,757		3,238							3,238
108	FEDERATED STRATEGIC VAL DIV IS	108	314172560			7/30/2013	3/24/2014			821						794		27							27
109	FEDERATED STRATEGIC VAL DIV IS	109	314172560			10/30/2013	3/24/2014			578						580		-2							-2
110	FEDERATED STRATEGIC VAL DIV IS	110	314172560			11/27/2013	3/24/2014			1,214						1,212		2							2
111	FEDERATED STRATEGIC VAL DIV IS	111	314172560			12/4/2013	3/24/2014			1,881						1,855		26							26
112	FEDERATED STRATEGIC VAL DIV IS	112	314172560			12/25/2013	3/24/2014			1,472						1,472		0							0
113	FEDERATED STRATEGIC VAL DIV IS	113	314172560			1/30/2014	3/24/2014			566						557		9							9
114	FEDERATED STRATEGIC VAL DIV IS	114	314172560																						

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK TRUST ADMIN		P O BOX 13888	ROANOKE	VA	24011		TRUSTEE	AS REQD	58,942		
										58,942	0	0

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	11/12/2013	2 2,605
3 Second quarter estimated tax payment	12/11/2013	3 2,605
4 Third quarter estimated tax payment	3/11/2014	4 2,605
5 Fourth quarter estimated tax payment	6/11/2014	5 2,606
6 Other payments		6
7 Total		7 10,421