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JLJ File 78-16

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning **05/05, 2010**, and ending **12/31, 2010**

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: **TUA ANNE M ORRELL CHARITABLE**
 A Employer identification number: **32-6118085**
 Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19**
 Room/suite: _____
 B Telephone number (see page 10 of the instructions): **(804) 788-2098**
 City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**
 C If exemption application is pending, check here X
 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) **\$ 1,125,452**
 J Accounting method: Cash, Accrual, Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	565,885.			
2 Check <input 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	20,604.	20,603.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	376,318.			
b Gross sales price for all assets on line 6a	1,127,830.			
7 Capital gain net income (from Part IV, line 2)		376,318.		
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	962,807.	396,921.		
13 Compensation of officers, directors, trustees, etc.	5,626.	3,376.		2,251.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 4	10,494.	NONE	NONE	10,494.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	388.	388.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	850.	850.		
24 Total operating and administrative expenses. Add lines 13 through 23	17,358.	4,614.	NONE	12,745.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	17,358.	4,614.	NONE	12,745.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	945,449.			
b Net investment income (if negative, enter -0-)		392,307.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	NONE	20,765.	20,765.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	921,689.	1,104,687.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	NONE	942,454.	1,125,452.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	NONE	942,454.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	NONE	942,454.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	NONE	942,454.		

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	NONE
2 Enter amount from Part I, line 27a	2	945,449.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1.
4 Add lines 1, 2, and 3	4	945,450.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,996.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	942,454.

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 PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2		376,318.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }				3		

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

N/A

(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 page 18 of 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))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
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 on page 18.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Total credits and payments', and 'Tax due'. Values include 7,846 and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Includes questions about political campaigns, tax on political expenditures, and substantial contributors.

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright na	13	X	
14	The books are in care of \blacktriangleright BANK OF AMERICA, N.A. Telephone no. \blacktriangleright (804) 788-2098 Located at \blacktriangleright 1111 EAST MAIN STREET, RICHMOND, VA ZIP + 4 \blacktriangleright 23219			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here \blacktriangleright <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year \blacktriangleright 15			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country \blacktriangleright	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here \blacktriangleright <input type="checkbox"/>	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years \blacktriangleright -----		
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 page 22 of the 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. \blacktriangleright -----		
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 2010 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 2010)	3b	
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 2010?	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 page 22 of the 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 page 22 of the instructions)? **5b** 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)

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? **6b** 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? **7b** 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		5,626.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 Yes No **7c** NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,016,007.
b	Average of monthly cash balances	1b	23,281.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,039,288.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,039,288.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,589.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,699.
6	Minimum investment return. Enter 5% of line 5	6	51,185.

Part XI Distributable Amount (see page 25 of the 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	51,185.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,846.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,846.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,339.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,339.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,339.

Part XII Qualifying Distributions (see page 25 of the 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	12,745.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,745.
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,745.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43,339.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>12,745.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				12,745.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				30,594.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2010, 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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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
<p>a Paid during the year</p>				
Total				▶ 3a
<p>b Approved for future payment</p>				
Total				▶ 3b

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization TUA ANNE M ORRELL CHARITABLE	Employer identification number 32-6118085
---	--

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TUA ANNE M ORRELL CHARITABLE	Employer identification number 32-6118085
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-1	ANNE M ORRELL ----- ----- -----	\$ 565,885.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization TUA ANNE M ORRELL CHARITABLE	Employer identification number 32-6118085
---	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-1	See attached list of assets contributed. _____ _____	\$ 565,884.	05/21/2010
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

951 RECEIPT OF SECURITIES (FREE RECEIPTS)
 AT&T INC - 00206R102 - MINOR = 3101

05/21/10 RECD 2,252 SHARES 3359.43 1005000001
 FROM ACCOUNT # 40-05-500-0176495
 AT&T INC
 COM
 \$ 3,359.43
 TR TRAN# = 101410001000 TR CD = 901 REG = 60 PORT = PRIN

 3359.43 0 00 0 00

BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101

05/21/10 RECD 2,250 SHARES 35498.57 1005000002
 FROM ACCOUNT # 40-05-500-0176495
 BERKSHIRE HATHAWAY INC DEL
 NEW CL B COM
 \$ 35,498.57
 TR TRAN# = 101410002000 TR CD = 901 REG = 60 PORT = PRIN

 35498.57 0 00 0 00

CHEVRONTEXACO CORP COM - 166764100 - MINOR = 3101

05/21/10 RECD 1,000 SHARES 19871.75 1005000003
 FROM ACCOUNT # 40-05-500-0176495
 CHEVRON CORP
 COM
 \$ 19,871.75
 TR TRAN# = 101410003000 TR CD = 901 REG = 60 PORT = PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101 (CONTINUED)				
		19871 75	0 00	0 00	
	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES - 19765P232 - MINOR = 3505				
05/24/10	RECD 6724.012 SHS FROM 1901040 REV TR U/A ANNE M ORRELL COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES \$ 96,917.21 TR TRAN#=101440001000 TR CD=901 REG=52 PORT=PRIN	96917.21			1005000010
05/24/10	RECD 4669 578 SHS FROM 1901040 REV TR U/A ANNE M ORRELL COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES \$ 64,160.00 TR TRAN#=101440002000 TR CD=901 REG=52 PORT=PRIN	64160.00			1005000011
		161077 21	0.00	0 00	
	EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101				
05/21/10	RECD 1,000 SHARES FROM ACCOUNT # 40-05-500-0176495 EXXON MOBIL CORP COM \$ 12,988 75 TR TRAN#=101410004000 TR CD=901 REG=60 PORT=PRIN	12988 75			1005000004
		12988.75	0 00	0 00	
	ISHARES TR RUSSELL 1000 GROWTH INDEX FD - 464287614 - MINOR = 2511				
05/21/10	RECD 1,000 SHARES FROM ACCOUNT # 40-05-500-0176495 ISHARES RUSSELL 1000 GROWTH INDEX FUND \$ 35,736 50 TR TRAN#=101410006000 TR CD=901 REG=60 PORT=PRIN	35736 50			1005000006
05/21/10	RECD 4,165 SHARES FROM ACCOUNT # 40-05-500-0176495 ISHARES RUSSELL 1000 GROWTH INDEX FUND \$ 142,170 20 TR TRAN#=101410007000 TR CD=901 REG=60 PORT=PRIN	142170 20			1005000007
05/21/10	RECD 970 SHARES FROM ACCOUNT # 40-05-500-0176495 ISHARES RUSSELL 1000 GROWTH INDEX FUND \$ 33,549 88 TR TRAN#=101410008000 TR CD=901 REG=60 PORT=PRIN	33549 88			1005000008
05/21/10	RECD 1,830 SHARES FROM ACCOUNT # 40-05-500-0176495 ISHARES RUSSELL 1000 GROWTH INDEX FUND \$ 100,497 20 TR TRAN#=101410005000 TR CD=901 REG=60 PORT=PRIN	100497 20			1005000005
05/21/10	RECD 500 SHARES FROM ACCOUNT # 40-05-500-0176495 ISHARES RUSSELL 1000 GROWTH INDEX FUND \$ 21,135 00 TR TRAN#=101410009000 TR CD=901 REG=60 PORT=PRIN	21135 00			1005000009
		333088 78	0 00	0 00	
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND - 47803W406 - MINOR = 3501				
07/13/10	RECEIVED 1,356 405 SHARES DUE TO A NAME CHANGE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND \$ 12,194 00 TR TRAN#=101940014000 TR CD=821 REG=12 PORT=PRIN	12194 00			1007000053
		12194.00	0.00	0.00	
	QEP RES INC COM - 74733V100 - MINOR = 3101				
07/01/10	QUESTAR CORP RECEIVED 50.000 SHARES DUE TO A NONTAXABLE SPINOFF QEP RES INC				1007000010

*DISREGARD - not gift
 - This is due to name change*

ACCT L369 055001901040
PREP-606 ADMN 119 INV 70

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 49
RUN 05/04/2011
07:21.08 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
QEP RES INC COM - 74733V100 - MINOR = 3101 (CONTINUED)

COM
TR TRAN#=101820010000 TR CD=821 REG=60 PORT=PRIN

0.00 0.00 0.00

578078.49 0.00 0.00

TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)

(12,194.00)

565,884.49

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABN AMRO FDS MONTAG & CALDWELL	173.	173.
AT&T INC	212.	212.
ABBOTT LABS	62.	62.
APACHE CORP	15.	15.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,195.	1,195.
AVON PRODS INC	44.	44.
BOFA CASH RESERVES CAPITAL CLASS - FORME	27.	27.
CHEVRONTEXACO CORP COM	144.	144.
CLOROX CO	50.	50.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	320.	320.
CMG ULTRA SHORT TERM BOND FUND	3,417.	3,417.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	100.	100.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	411.	411.
CONOCOPHILLIPS COM	110.	110.
DISCOVER FINL SVCS COM	4.	4.
DOVER CORP	28.	28.
DR PEPPER SNAPPLE INC COM	31.	31.
EOG RESOURCES INC	12.	12.
EATON VANCE ATLANTA CAP SMID-CAP FUND CL	82.	82.
EXELON CORP COM	105.	105.
EXXON MOBIL CORPORATION	88.	88.
FIFTH THIRD BANCORP COM	3.	3.
GENERAL ELEC CO	28.	28.
GENERAL MILLS INC	45.	45.
GOLDMAN SACHS GROUP INC	21.	21.
HARBOR INTERNATIONAL FUND INSTL CL	370.	370.
HEWLETT PACKARD CO COM	28.	28.
INTERNATIONAL BUSINESS MACHS	98.	98.
ISHARES INC MSCI AUSTRALIA INDEX FUND	126.	126.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,502.	1,502.
ISHARES MSCI CHILE INVESTABLE MARKET IND	57.	56.
ISHR MSCI TAIWAN INDEX FUND	120.	120.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES MSCI SOUTH KOREA INDEX FUND	23.	23.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	427.	427.
J P MORGAN CHASE & CO COM	10.	10.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	45.	45.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	571.	571.
LOWES COS INC	33.	33.
MFS EMERGING MKTS DEBT FUND CL I	863.	863.
MCKESSON HBOC INC	18.	18.
MICROSOFT CORP	87.	87.
OCCIDENTAL PETROLEUM CORP	49.	49.
PIMCO TOTAL RETURN FUND INSTL	2,486.	2,486.
PNC BK CORP	10.	10.
PACKAGING CORP AMER COM	23.	23.
PARKER HANNIFIN CORP	28.	28.
PEPSICO INC	48.	48.
PHILIP MORRIS INTL INC COM	92.	92.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	1,004.	1,004.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,073.	4,073.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	25.	25.
PRICE T ROWE GROUP INC COM	41.	41.
PROCTER & GAMBLE CO	96.	96.
PRUDENTIAL FINL INC COM	46.	46.
QEP RES INC COM	2.	2.
QUESTAR CORP	14.	14.
RIO TINTO PLC SPONSORED ADR	24.	24.
SEMPRA ENERGY	39.	39.
TJX COS INC NEW	30.	30.
TARGET CORP	88.	88.
TEXAS INSTRS INC	25.	25.
THORNBURG INTL VALUE FUND CL I	154.	154.
US BANCORP DEL COM NEW	10.	10.
UNITED PARCEL SERVICE CL B	47.	47.
UNITED TECHNOLOGIES CORP	43.	43.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD MSCI EMERGING MKTS ETF	451.	451.
VANGUARD VALUE ETF	510.	510.
WELLS FARGO COMPANY	8.	8.
TYCO INTL LTD NEW F COM	33.	33.
TOTAL	20,604.	20,603.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SCHEDULE C - LEGAL & PROFESSIO	10,494.			10,494.
TOTALS	10,494.	NONE	NONE	10,494.

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES ON QUALIFIED FOR	202.	202.
FOREIGN TAXES ON NONQUALIFIED	186.	186.
	-----	-----
TOTALS	388.	388.
	=====	=====

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	850.	850.
TOTALS	850.	850.

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

=====

DESCRIPTION

AMOUNT

ROUNDING ADJ

1.

TOTAL

1.

=====

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

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE INCOME	2,996.

TOTAL	2,996.
	=====

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

ANNE M ORRELL

STATEMENT 9

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1111 EAST MAIN ST (VA2-300-11-80)

RICHMOND, VA 23219

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 5,626.

TOTAL COMPENSATION: 5,626.

=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABN AMRO FDS MONTAG & CALDWELL	38.00
ARTIO GLOBAL HIGH INCOME FUND CL I	202.00
EATON VANCE ATLANTA CAP SMID-CAP FUND CL I	172.00
MFS EMERGING MKTS DEBT FUND CL I	50.00
PIMCO TOTAL RETURN FUND INSTL	761.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,223.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,223.00

TUA ANNE M ORRELL CHARITABLE
32-6118085
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
00078H281	ASTON MONTAG & CALDWELL	927.699	19,405.50	22,478.15
00206R102	AT&T INC	252 000	375.92	7,403.76
002824100	ABBOTT LABS	70.000	3,276.70	3,353.70
00971T101	AKAMAI TECHNOLOGIES INC	175.000	6,737.38	8,233.75
02076X102	ALPHA NAT RES INC	55.000	1,895.30	3,301.65
029912201	AMERICAN TOWER CORP	50.000	2,090.75	2,582.00
037411105	APACHE CORP	50.000	4,443.25	5,961.50
037833100	APPLE INC	40.000	10,367.98	12,902.40
04315J860	ARTIO GLOBAL HIGH INCOME FUND	1800.925	18,230.00	18,351.43
054303102	AVON PRODS INC	100.000	2,595.50	2,906.00
084670702	BERKSHIRE HATHAWAY INC DEL	250 000	3,944.29	20,027.50
166764100	CHEVRON CORP	100 000	1,987.17	9,125.00
17275R102	CISCO SYS INC	300.000	6,855.00	6,069.00
189054109	CLOROX CO	45.000	2,846.48	2,847.60
197199813	COLUMBIA ACORN INTERNATIONAL	508.515	17,046.00	20,808.43
19765E823	CMG ULTRA SHORT TERM BOND	20099.119	182,500.00	181,897.03
19765J764	COLUMBIA SMALL CAP VALUE FUND	2127.784	23,765.50	29,278.31
19765N245	COLUMBIA DIVIDEND INCOME FUND	1856.619	20,943.00	24,247.44
19765P232	COLUMBIA MID CAP GROWTH FUND	2194.787	31,224.21	58,447.18
19765Y688	COLUMBIA SELECT LARGE CAP	1867.116	18,285.00	23,544.33
20825C104	CONOCOPHILLIPS	100.000	5,025.50	6,810.00
254709108	DISCOVER FINL SVCS	100.000	1,312.50	1,853.00
260003108	DOVER CORP	50.000	2,184.75	2,922.50
26138E109	DR PEPPER SNAPPLE INC	125.000	4,738.13	4,395.00
268648102	EMC CORP	300.000	5,763.26	6,870.00
26875P101	EOG RES INC	40.000	4,175.20	3,656.40
277902698	EATON VANCE ATLANTA CAP SMID-	2865.638	35,494.75	43,729.64
30161N101	EXELON CORP	100 000	3,811.50	4,164.00
30231G102	EXXON MOBIL CORP	100.000	1,298.87	7,312.00
316773100	FIFTH THIRD BANCORP	150.000	1,890.75	2,202.00
369604103	GENERAL ELEC CO	125.000	1,973.13	2,286.25
370334104	GENERAL MLS INC	80.000	2,943.20	2,847.20
38141G104	GOLDMAN SACHS GROUP INC	30.000	4,363.05	5,044.80
411511306	HARBOR INTERNATIONAL FUND	368 604	18,621.30	22,318.97

TUA ANNE M ORRELL CHARITABLE
32-6118085
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
428236103	HEWLETT PACKARD CO	150.000	6,915.50	6,315.00
459200101	INTERNATIONAL BUSINESS MACHS	75.000	9,550.58	11,007.00
464286103	ISHARES INC MSCI AUSTRALIA INDEX	150.000	2,878.50	3,816.00
464286400	ISHARES INC MSCI BRAZIL FREE	500.000	31,310.00	38,700.00
464286640	ISHARES MSCI CHILE INVESTABLE	60.000	3,280.20	4,776.00
464286731	ISHR MSCI TAIWAN INDEX	300.000	3,354.00	4,686.00
464287614	ISHARES RUSSELL 1000 GROWTH	750.000	30,394.05	42,945.00
46625H100	J P MORGAN CHASE & CO	100.000	3,833.00	4,242.00
47803W406	JOHN HANCOCK FDS III	1356.405	12,194.00	15,300.25
52106N889	LAZARD FUNDS INC	1514.384	26,769.75	32,983.28
548661107	LOWES COS INC	150.000	3,560.25	3,762.00
55273E640	MFS EMERGING MKTS DEBT FUND	1490.940	22,215.00	21,633.54
58155Q103	MCKESSON CORP	50.000	3,457.00	3,519.00
58405U102	MEDCO HLTH SOLUTIONS INC	50.000	2,877.25	3,063.50
594918104	MICROSOFT CORP	300.000	7,563.76	8,373.00
628530107	MYLAN INC	125.000	2,336.25	2,641.25
63934E108	NAVISTAR INTL CORP NEW	50.000	2,649.25	2,895.50
674599105	OCCIDENTAL PETE CORP DEL	65.000	5,163.28	6,376.50
693390700	PIMCO TOTAL RETURN FUND	4495.992	50,485.00	48,781.51
693475105	PNC FINL SVCS GROUP INC	50.000	2,958.50	3,036.00
695156109	PACKAGING CORP AMER	75.000	1,614.38	1,938.00
701094104	PARKER HANNIFIN CORP	50.000	2,960.75	4,315.00
713448108	PEPSICO INC	100.000	6,176.00	6,533.00
718172109	PHILIP MORRIS INTL INC	75.000	3,325.13	4,389.75
722005220	PIMCO FOREIGN BOND FUND	1781.285	18,176.00	18,792.56
722005667	PIMCO COMMODITY REALRETURN	7057.448	53,190.00	65,563.69
74144T108	PRICE T ROWE GROUP INC	50.000	2,452.75	3,227.00
742718109	PROCTER & GAMBLE CO	100.000	6,064.46	6,433.00
744320102	PRUDENTIAL FINL INC	40.000	2,263.60	2,348.40
74733V100	QEP RES INC	50.000	1,506.38	1,815.50
748356102	QUESTAR CORP	50.000	728.37	870.50
767204100	RIO TINTO PLC	55.000	2,431.28	3,941.30
816851109	SEMPRA ENERGY	50.000	2,260.00	2,624.00
845467109	SOUTHWESTERN ENERGY CO	75.000	3,182.63	2,807.25

TUA ANNE M ORRELL CHARITABLE
32-6118085
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
872540109	TJX COS INC NEW	100.000	4,478.50	4,439.00
87612E106	TARGET CORP	175.000	8,863.00	10,522.75
882508104	TEXAS INSTRS INC	125.000	3,078.88	4,062.50
883556102	THERMO FISHER SCIENTIFIC CORP	65 000	3,254.23	3,598.40
885215566	THORNBURG INTL VALUE FUND	796.909	19,264.60	22,823.47
902973304	US BANCORP DEL	100.000	2,307.00	2,697.00
911312106	UNITED PARCEL SVC INC	50.000	3,062.25	3,629.00
913017109	UNITED TECHNOLOGIES CORP	50 000	3,290.50	3,936.00
922042858	VANGUARD INTL EQUITY INDEX FDS	500.000	18,880.00	24,073.00
922908744	VANGUARD VALUE	750.000	33,960.00	39,997.50
949746101	WELLS FARGO & CO	80 000	2,252.80	2,479.20
G6359F103	NABORS INDS INC	200.000	3,816.00	4,692.00
H89128104	TYCO INTL LTD	75.000	2,693.25	3,108.00
	Cash/Cash Equivalent	20764.850	20,764.85	20,764.85
		Totals:	942,453.53	1,125,451.87

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,223.	
48,339.00		2000. AT&T INC PROPERTY TYPE: SECURITIES 2,984.00					12/20/1984 45,355.00	06/04/2010
141,298.00		2000. BERKSHIRE HATHAWAY INC DEL NEW CL PROPERTY TYPE: SECURITIES 31,554.00					01/16/1990 109,744.00	06/04/2010
64,453.00		900. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 17,885.00					09/28/1990 46,568.00	06/04/2010
90,800.00		10000. CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 90,800.00					06/15/2010	06/29/2010
136,500.00		15000. CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 136,200.00					06/15/2010 300.00	08/03/2010
139,120.00		6724.012 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 96,917.00					03/28/2003 42,203.00	06/04/2010
54,650.00		2641.382 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 36,293.00					11/12/2008 18,357.00	06/04/2010
54,130.00		900. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,690.00					12/31/1990 42,440.00	06/04/2010
3,882.00		70. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES 3,126.00					06/04/2010 756.00	11/24/2010
24,060.00		500. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 21,135.00					07/21/2009 2,925.00	06/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,119.00		1000. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 35,737.00				11/12/2008	06/04/2010	
						12,382.00		
46,676.00		970. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 33,550.00				01/20/2009	06/04/2010	
						13,126.00		
176,357.00		3665. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 125,103.00				12/03/2008	06/04/2010	
						51,254.00		
76,028.00		1580. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 86,768.00				08/21/2008	06/04/2010	
						-10,740.00		
12,030.00		250. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 12,030.00				08/21/2008	06/04/2010	
10,165.00		988.832 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES 9,740.00				06/15/2010	08/04/2010	
						425.00		
TOTAL GAIN(LOSS)						----- 376,318. =====		