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990-PF

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

OMB No. 1545-0052

Form 990-PF Department of the Treasury Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: TUA ANNE M ORRELL CHARITABLE
A Employer identification number: 32-6118085
B Telephone number: (804) 788-2098
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 1,006,517
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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	20,765.	31,531.	31,531.
	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 ▶	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)	921,689.	881,526.	974,986.
	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)	942,454.	913,057.	1,006,517.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	942,454.	913,057.	
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 instructions)	942,454.	913,057.		
31 Total liabilities and net assets/fund balances (see instructions)	942,454.	913,057.		

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	942,454.
2 Enter amount from Part I, line 27a	2	10,831.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,577.
4 Add lines 1, 2, and 3	4	955,862.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	42,805.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	913,057.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 344,204.		281,663.	62,541.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			62,541.	
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	67,867.
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	12,745.	1,023,699.	0.012450
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	0.012450
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	0.012450
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,066,164.
5 Multiply line 4 by line 3	5	13,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	947.
7 Add lines 5 and 6	7	14,221.
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	68,025.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 948, refunded 948, resulting in 0 net tax.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, unrelated business income, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address na
14 The books are in care of BANK OF AMERICA, N.A. Telephone no (804) 788-2098
Located at 1111 EAST MAIN STREET, RICHMOND, VA ZIP + 4 23219
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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)

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
SEE STATEMENT 8		11,951.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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	1,061,621.
b	Average of monthly cash balances	1b	20,779.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,082,400.
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	1,082,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,236.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,066,164.
6	Minimum investment return. Enter 5% of line 5	6	53,308.

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	53,308.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	947.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,361.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	52,361.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,361.

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	68,025.
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	68,025.
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	947.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,078.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,361.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			30,594.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 68,025.				
a Applied to 2010, but not more than line 2a . . .			30,594.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				37,431.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				14,930.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

Table with columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3a "Assets" alternative test, 3b "Endowment" alternative test, 3c "Support" alternative test.

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 9</p>				
Total ▶ 3a				60,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: Mary Trust

Date: 05/01/2012

Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

BANK OF AMERICA, N.A. BY:

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABN AMRO FDS MONTAG & CALDWELL	177.	177.
AT&T INC	433.	433.
ABBOTT LABS	132.	132.
AMERICAN TOWER SYSTEMS CORP CL A	18.	18.
APACHE CORP	30.	30.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,357.	1,357.
AVON PRODS INC	92.	92.
BOFA CASH RESERVES CAPITAL CLASS	22.	22.
CHEVRONTEXACO CORP COM	309.	309.
CISCO SYS INC	54.	54.
CLOROX CO	104.	104.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	554.	554.
CMG ULTRA SHORT TERM BOND FUND	2,624.	2,624.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	90.	90.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	614.	614.
CONOCOPHILLIPS COM	264.	264.
DISCOVER FINL SVCS COM	20.	20.
DOVER CORP	59.	59.
DR PEPPER SNAPPLE INC COM	143.	143.
EOG RESOURCES INC	25.	25.
EATON VANCE ATLANTA CAP SMID-CAP FUND CL	71.	71.
EXELON CORP COM	210.	210.
EXXON MOBIL CORPORATION	185.	185.
FIFTH THIRD BANCORP COM	32.	32.
GENERAL ELEC CO	73.	73.
GENERAL MILLS INC	94.	94.
GOLDMAN SACHS GROUP INC	42.	42.
HARBOR INTERNATIONAL FUND INSTL CL	550.	550.
HEWLETT PACKARD CO COM	30.	30.
REMS REAL ESTATE VALUE OPPTY FUND	102.	52.
INTERNATIONAL BUSINESS MACHS	218.	218.
ISHARES INC MSCI AUSTRALIA INDEX	165.	165.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES INC MSCI BRAZIL FREE INDEX FUND	863.	863.
ISHARES MSCI CHILE INVESTABLE MARKET IND	90.	90.
ISHR MSCI TAIWAN INDEX FUND	185.	185.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	748.	748.
J P MORGAN CHASE & CO COM	80.	80.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	48.	48.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	972.	972.
LOWES COS INC	75.	75.
MFS EMERGING MKTS DEBT FUND CL I	1,219.	1,219.
MCKESSON HBOC INC	38.	38.
MICROSOFT CORP	204.	204.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	77.	77.
OCCIDENTAL PETROLEUM CORP	114.	114.
PIMCO TOTAL RETURN FUND INSTL	1,914.	1,914.
PNC BK CORP	58.	58.
PACKAGING CORP AMER COM	56.	56.
PARKER HANNIFIN CORP	72.	72.
PEPSICO INC	199.	199.
PHILIP MORRIS INTL INC COM	202.	202.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	76.	76.
PIMCO COMMODITY REALRETURN STRATEGY FUND	15,090.	15,090.
PRICE T ROWE GROUP INC COM	62.	62.
PROCTER & GAMBLE CO	206.	206.
PRUDENTIAL FINL INC COM	58.	58.
QEP RES INC COM	4.	4.
QUESTAR CORP	31.	31.
RIO TINTO PLC SPONSORED ADR	64.	64.
SEMPRA ENERGY	92.	92.
TJX COS INC NEW	72.	72.
TARGET CORP	193.	193.
TEXAS INSTRS INC	70.	70.
THORNBURG INTL VALUE FUND CL I	545.	545.
US BANCORP DEL COM NEW	43.	43.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE CL B	104.	104.
UNITED TECHNOLOGIES CORP	93.	93.
VANGUARD MSCI EMERGING MKTS ETF	513.	513.
VANGUARD VALUE ETF	1,052.	1,052.
WELLS FARGO COMPANY	38.	38.
TYCO INTL LTD NEW F COM	74.	74.
	-----	-----
TOTAL	34,587.	34,537.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SCHEDULE C - LEGAL & PROFESSIO	3,244.			3,244.
TOTALS	3,244.	NONE	NONE	3,244.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	8,060.	
FEDERAL ESTIMATES - PRINCIPAL	7,860.	
FOREIGN TAXES ON QUALIFIED FOR	276.	276.
FOREIGN TAXES ON NONQUALIFIED	232.	232.
TOTALS	16,428.	508.

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

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE INCOME	2,511.
FOREIGN TAX ADJ	66.

TOTAL	2,577.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ	7.
TAX EFFECTIVE SALES	41,639.
COST BASIS ADJ	1,159.

TOTAL	42,805.
	=====

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 11,951.

TOTAL COMPENSATION: 11,951.
=====

=====

RECIPIENT NAME:

WHALEY HISTORIC
HOUSE MUSEUM

ADDRESS:

624 EAST KEARSLEY ST
FLINT, MI 48503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

GLOUCESTER MATTHEWS
HUMANE SOCIETY

ADDRESS:

6620 JACKSON LANE
GLOUCESTER, VA 23227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID: 60,000.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

TUA ANNE M ORRELL CHARITABLE

Employer identification number

32-6118085

Note: Form 5227 filers need to complete only Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,913.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	5,913.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,326.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	56,628.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	61,954.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,913.
14	Net long-term gain or (loss):			
a	Total for year	14a		61,954.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		67,867.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TUA ANNE M ORRELL CHARITABLE

32-6118085

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 337.103 COLUMBIA MID CAP G CLASS Z SHARES	11/12/2008	04/21/2011	10,039.00	4,632.00	5,407.00
4983.389 CMG ULTRA SHORT T FUND	06/15/2010	06/16/2011	45,000.00	45,249.00	-249.00
50. HEWLETT PACKARD CO COM	08/03/2010	08/22/2011	1,224.00	2,365.00	-1,141.00
50. HEWLETT PACKARD CO COM	06/04/2010	08/22/2011	1,224.00	2,324.00	-1,100.00
50. HEWLETT PACKARD CO COM	06/29/2010	08/22/2011	1,224.00	2,227.00	-1,003.00
55. ALPHA NATURAL RESOURCE	06/04/2010	09/27/2011	1,223.00	1,895.00	-672.00
175. AKAMAI TECHNOLOGIES I	08/03/2010	12/13/2011	4,803.00	6,737.00	-1,934.00
50. APACHE CORP	06/04/2010	12/13/2011	4,735.00	4,443.00	292.00
15. APPLE COMPUTER INC	08/03/2010	12/13/2011	5,895.00	3,923.00	1,972.00
15. APPLE COMPUTER INC	06/04/2010	12/13/2011	5,895.00	3,875.00	2,020.00
10. APPLE COMPUTER INC	06/29/2010	12/13/2011	3,930.00	2,570.00	1,360.00
100. AVON PRODS INC	06/04/2010	12/13/2011	1,659.00	2,596.00	-937.00
100. CISCO SYS INC	06/04/2010	12/13/2011	1,856.00	2,310.00	-454.00
100. CISCO SYS INC	06/29/2010	12/13/2011	1,856.00	2,171.00	-315.00
72. CISCO SYS INC	08/03/2010	12/13/2011	1,337.00	1,710.00	-373.00
28. CISCO SYS INC	08/03/2010	12/13/2011	520.00	665.00	-145.00
45. CLOROX CO	06/04/2010	12/13/2011	2,925.00	2,846.00	79.00
429.314 COLUMBIA SMALL CAP II CLASS Z SHARES	08/03/2010	12/13/2011	5,487.00	4,937.00	550.00
1055.104 COLUMBIA SMALL CA II CLASS Z SHARES	06/04/2010	12/13/2011	13,484.00	11,680.00	1,804.00
312.897 COLUMBIA SMALL CAP II CLASS Z SHARES	06/29/2010	12/13/2011	3,999.00	3,348.00	651.00
100. DISCOVER FINL SVCS CO	06/04/2010	12/13/2011	2,426.00	1,313.00	1,113.00
50. DOVER CORP	06/04/2010	12/13/2011	2,813.00	2,185.00	628.00
100. E M C CORP MASS	08/03/2010	12/13/2011	2,329.00	2,044.00	285.00
75. E M C CORP MASS	06/29/2010	12/13/2011	1,747.00	1,399.00	348.00
125. E M C CORP MASS	06/04/2010	12/13/2011	2,912.00	2,321.00	591.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

TUA ANNE M ORRELL CHARITABLE

32-6118085

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. EOG RESOURCES INC	06/04/2010	12/13/2011	4,082.00	4,175.00	-93.00
150. FIFTH THIRD BANCORP C	06/04/2010	12/13/2011	1,841.00	1,891.00	-50.00
125. GENERAL ELEC CO	06/04/2010	12/13/2011	2,066.00	1,973.00	93.00
80. GENERAL MILLS INC	06/04/2010	12/13/2011	3,216.00	2,943.00	273.00
30. GOLDMAN SACHS GROUP IN	06/04/2010	12/13/2011	2,977.00	4,363.00	-1,386.00
100. J P MORGAN CHASE & CO	06/04/2010	12/13/2011	3,234.00	3,833.00	-599.00
150. LOWES COS INC	06/04/2010	12/13/2011	3,709.00	3,560.00	149.00
50. NAVISTAR INTL CORP NEW	06/04/2010	12/13/2011	1,899.00	2,649.00	-750.00
65. OCCIDENTAL PETROLEUM C	06/04/2010	12/13/2011	6,011.00	5,163.00	848.00
50. PNC BK CORP	06/04/2010	12/13/2011	2,735.00	2,959.00	-224.00
75. PACKAGING CORP AMER CO	06/04/2010	12/13/2011	1,836.00	1,614.00	222.00
50. PARKER HANNIFIN CORP	06/04/2010	12/13/2011	4,010.00	2,961.00	1,049.00
75. PHILIP MORRIS INTL INC	06/04/2010	12/13/2011	5,691.00	3,325.00	2,366.00
50. PRICE T ROWE GROUP INC	06/04/2010	12/13/2011	2,816.00	2,453.00	363.00
40. PRUDENTIAL FINL INC CO	06/04/2010	12/13/2011	1,951.00	2,264.00	-313.00
50. QEP RES INC COM	06/04/2010	12/13/2011	1,543.00	1,506.00	37.00
55. RIO TINTO PLC SPONSORE	06/04/2010	12/13/2011	2,732.00	2,431.00	301.00
75. SOUTHWESTERN ENERGY CO	06/04/2010	12/13/2011	2,680.00	3,183.00	-503.00
100. TJX COS INC NEW	06/04/2010	12/13/2011	6,297.00	4,479.00	1,818.00
50. UNITED PARCEL SERVICE	06/04/2010	12/13/2011	3,601.00	3,062.00	539.00
50. UNITED TECHNOLOGIES CO	06/04/2010	12/13/2011	3,744.00	3,291.00	453.00
100. NABORS INDUSTRIES INC	06/04/2010	12/13/2011	1,747.00	1,993.00	-246.00
100. NABORS INDUSTRIES INC	06/29/2010	12/13/2011	1,747.00	1,824.00	-77.00
75. TYCO INTL LTD NEW F CO	06/04/2010	12/13/2011	3,478.00	2,693.00	785.00
252. AT&T INC	12/20/1984	12/29/2011	7,589.00	376.00	7,213.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TUA ANNE M ORRELL CHARITABLE

32-6118085

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. ABBOTT LABS	06/04/2010	12/29/2011	3,940.00	3,277.00	663.00
50. AMERICAN TOWER SYSTEMS	06/04/2010	12/29/2011	3,022.00	2,091.00	931.00
250. BERKSHIRE HATHAWAY IN B COM	01/16/1990	12/29/2011	19,110.00	3,944.00	15,166.00
74. CHEVRONTEXACO CORP COM	09/28/1990	12/29/2011	7,931.00	1,471.00	6,460.00
52. CONOCOPHILLIPS COM	06/29/2010	12/29/2011	3,777.00	2,613.00	1,164.00
21. DR PEPPER SNAPPLE INC	06/29/2010	12/29/2011	839.00	796.00	43.00
50. EXELON CORP COM	06/29/2010	12/29/2011	2,179.00	1,909.00	270.00
50. EXELON CORP COM	06/04/2010	12/29/2011	2,179.00	1,903.00	276.00
43. EXXON MOBIL CORPORATIO	12/31/1990	12/29/2011	3,653.00	559.00	3,094.00
25. INTERNATIONAL BUSINESS	08/03/2010	12/29/2011	4,642.00	3,262.00	1,380.00
20. INTERNATIONAL BUSINESS	06/04/2010	12/29/2011	3,714.00	2,522.00	1,192.00
30. INTERNATIONAL BUSINESS	06/29/2010	12/29/2011	5,570.00	3,767.00	1,803.00
50. MCKESSON HBOC INC	06/04/2010	12/29/2011	3,898.00	3,457.00	441.00
50. MEDCO HEALTH SOLUTIONS	06/04/2010	12/29/2011	2,760.00	2,877.00	-117.00
61. MICROSOFT CORP	06/04/2010	12/29/2011	1,585.00	1,597.00	-12.00
125. MYLAN LABS INC	06/04/2010	12/29/2011	2,712.00	2,336.00	376.00
17. PEPSICO INC	06/04/2010	12/29/2011	1,131.00	1,056.00	75.00
38. PROCTER & GAMBLE CO	06/04/2010	12/29/2011	2,540.00	2,319.00	221.00
50. QUESTAR CORP	06/04/2010	12/29/2011	996.00	728.00	268.00
50. SEMPRA ENERGY	06/04/2010	12/29/2011	2,762.00	2,260.00	502.00
20. TARGET CORP	06/29/2010	12/29/2011	1,037.00	980.00	57.00
54. TARGET CORP	06/04/2010	12/29/2011	2,800.00	2,852.00	-52.00
21. TARGET CORP	06/04/2010	12/29/2011	1,089.00	1,109.00	-20.00
50. TEXAS INSTRS INC	08/03/2010	12/29/2011	1,461.00	1,240.00	221.00
75. TEXAS INSTRS INC	06/04/2010	12/29/2011	2,192.00	1,839.00	353.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

TUA ANNE M ORRELL CHARITABLE

32-6118085

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
949746101	WELLS FARGO & CO	80.000	2,252.80	2,204.80
922908744	VANGUARD VALUE	750.000	33,960.00	39,367.50
922042858	VANGUARD MSCI EMERGING MKTS	500.000	18,880.00	19,105.00
902973304	US BANCORP DEL	100.000	2,307.00	2,705.00
885215566	THORNBURG INTL VALUE FUND	1284.397	34,264.60	31,570.48
883556102	THERMO FISHER SCIENTIFIC CORP	65.000	3,254.23	2,923.05
882508104	TEXAS INSTRS INC	125.000	3,078.88	3,638.75
87612E106	TARGET CORP	175.000	8,863.00	8,963.50
816851109	SEMPRA ENERGY	50.000	2,260.00	2,750.00
748356102	QUESTAR CORP	50.000	728.37	993.00
742718109	PROCTER & GAMBLE CO	100.000	6,064.46	6,671.00
722005667	PIMCO COMMODITY REALRETURN	7057.448	53,190.00	46,155.71
714199106	PERMANENT PORTFOLIO	438.693	20,000.00	20,219.36
713448108	PEPSICO INC	100.000	6,176.00	6,635.00
693390700	PIMCO TOTAL RETURN FUND	4495.992	50,485.00	48,871.43
63872W409	NATIXIS FDS TR IV AEW REAL	588.928	10,000.00	10,005.89
63872T885	NATIXIS FDS TR II	1173.021	12,000.00	12,129.04
628530107	MYLAN INC	125.000	2,336.25	2,682.50
594918104	MICROSOFT CORP	300.000	7,563.76	7,788.00
58405U102	MEDCO HLTH SOLUTIONS INC	50.000	2,877.25	2,795.00
58155Q103	MCKESSON CORP	50.000	3,457.00	3,895.50
55273E640	MFS EMERGING MKTS DEBT FUND	1490.940	22,215.00	21,648.45
52106N889	LAZARD EMERGING MKTS EQUITY	1514.384	26,769.75	25,441.65
47803W406	JOHN HANCOCK FDS III DISCIPLINED	2917.470	29,194.00	32,938.24
464287614	ISHARES RUSSELL 1000 GROWTH	1350.000	65,239.05	78,016.50
464286731	ISHR MSCI TAIWAN INDEX	300.000	3,354.00	3,513.00
464286640	ISHARES MSCI CHILE INVESTABLE	60.000	3,278.34	3,462.60
464286400	ISHARES INC MSCI BRAZIL FREE	500.000	31,310.00	28,695.00
464286103	ISHARES INC MSCI AUSTRALIA INDEX	150.000	2,878.50	3,216.00
459200101	INTERNATIONAL BUSINESS MACHS	75.000	9,550.58	13,791.00
432787307	REMS REAL ESTATE VALUE OPPTY	389.408	5,000.00	4,435.36
411511306	HARBOR INTERNATIONAL FUND	368.604	18,621.30	19,333.28
30231G102	EXXON MOBIL CORP	100.000	1,298.87	8,476.00
30161N101	EXELON CORP	100.000	3,811.50	4,337.00

TUA ANNE M ORRELL CHARITABLE
32-6118085
Balance Sheet
12/30/2011



Cusip	Asset	Units	Basis	Market Value
277902698	EATON VANCE ATLANTA CAP SMID-	2264.676	27,777.65	36,302.76
26138E109	DR PEPPER SNAPPLE INC	125.000	4,738.13	4,935.00
20825C104	CONOCOPHILLIPS	100.000	5,025.50	7,287.00
19765Y688	COLUMBIA SELECT LARGE CAP	6535.170	74,760.00	78,552.74
19765P232	COLUMBIA MID CAP GROWTH FUND	1691.093	23,235.62	41,702.35
19765N245	COLUMBIA DIVIDEND INCOME FUND	1856.619	20,943.00	25,287.15
19765E823	CMG ULTRA SHORT TERM BOND	14115.730	128,170.83	126,618.10
197199813	COLUMBIA ACORN INTERNATIONAL	508.515	17,046.00	17,447.15
166764100	CHEVRON CORP	100.000	1,987.17	10,640.00
084670702	BERKSHIRE HATHAWAY INC DEL	250.000	3,944.29	19,075.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	1800.925	18,230.00	16,748.60
029912201	AMERICAN TOWER CORP	50.000	2,090.75	3,000.50
0075W0817	CAMBIAR SMALL CAP FUND	1501.877	24,000.00	25,141.42
002824100	ABBOTT LABS	70.000	3,276.70	3,936.10
00206R102	AT&T INC	252.000	375.92	7,620.48
00078H281	ASTON MONTAG & CALDWELL	927.699	19,405.50	21,318.52
	Cash/Cash Equivalent	31530.730	31,530.73	31,530.73
		Totals:	913,057.28	1,006,517.19