



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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

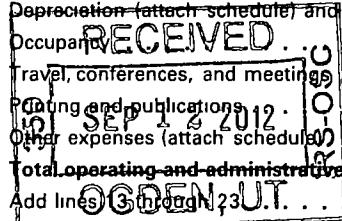
For calendar year 2011 or tax year beginning 05/01, 2011, and ending 04/30, 2012

Name of foundation: TUA MILDRED A BRADY CHARITABLE
Employer identification number: 93-6353447
Telephone number: (804) 788-2098
City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200
Check all that apply: Initial return, Final return, Address change
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 696,401
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 (Total 46,227) and Operating and Administrative Expenses (Total 33,244), resulting in Adjusted net income of 12,983.

REVELOPE POSTMARK DATE SEP 1 2012

SCANNED OCT 03 2012



Handwritten signature or mark.

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	
	2 Savings and temporary cash investments	14,726.	74,347.	74,347.
	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 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
	b Investments - corporate stock (attach schedule)	634,956.	588,320.	622,054.
	c Investments - corporate bonds (attach schedule)		NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)		NONE	NONE
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)		NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	649,682.	662,667.	696,401.	
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	649,682.	662,667.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		NONE		
30 Total net assets or fund balances (see instructions)	649,682.	662,667.		
31 Total liabilities and net assets/fund balances (see instructions)	649,682.	662,667.		

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	649,682.
2 Enter amount from Part I, line 27a	2	12,983.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2.
4 Add lines 1, 2, and 3	4	662,667.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	662,667.

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 570,187.		552,666.	17,521.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
a			17,521.	
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 22,298.
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	26,369.	674,155.	0.039114
2009	16,904.	618,940.	0.027311
2008	19,612.	587,860.	0.033362
2007	26,009.	728,980.	0.035679
2006	122,066.	763,606.	0.159855
2 Total of line 1, column (d)			2 0.295321
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 0.059064
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 679,742.
5 Multiply line 4 by line 3			5 40,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 422.
7 Add lines 5 and 6			7 40,570.
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 29,266.

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 and payments. Values include 845, NONE, 181, 2, 666, and 11.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, Yes, and No. Includes sub-rows 4a-4b and 8a-8b. Values include X in various cells.

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 N/A
14 The books are in care of BANK OF AMERICA NA 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 X
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 5		6,431.	-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	655,927.
b	Average of monthly cash balances	1b	34,166.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	690,093.
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	690,093.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,351.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	679,742.
6	Minimum investment return. Enter 5% of line 5	6	33,987.

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	33,987.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	845.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	845.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,142.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,142.
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	33,142.

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	29,266.
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	29,266.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,266.

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				33,142.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years. 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	57,320.			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	57,320.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>29,266.</u>				
a Applied to 2010, but not more than line 2a			NONE	
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				29,266.
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).)	3,876.			3,876.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,444.			
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			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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)	53,444.			
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

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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number 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 7</p>				
<p>Total</p>				25,893.
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>				

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

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

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: Mary Trust, Date: 05/16/2012, Title: BANK OF AMERICA, TRUSTEE. Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAMBIAR SMALL CAP FUND INV CL	33.	33.
ARTIO GLOBAL HIGH INCOME FUND CL I	43.	43.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	672.	672.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	1,472.	1,472.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	903.	903.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	471.	471.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	29.	29.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	71.	71.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	153.	153.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	144.	144.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	123.	123.
COLUMBIA BOND FUND CLASS Z SHARES	8,240.	8,240.
DELAWARE EMERGING MKTS FUND CL INSTL CL	747.	747.
EATON VANCE LARGE-CAP VALUE FUND CL I	23.	23.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	133.	133.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	17.	17.
MFS EMERGING MKTS DEBT FUND CL I	272.	272.
PIMCO COMMODITY REALRETURN STRATEGY FUND	10,082.	10,082.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	281.	281.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	20.	20.
	-----	-----
TOTAL	23,929.	23,929.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	89.	89.
FOREIGN TAXES ON NONQUALIFIED	31.	31.
TOTALS	120.	120.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING ADJ

2.

TOTAL

2.

=====

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

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

1111 EAST MAIN STREET
RICHMOND, VA 23219-3500

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 6,431.

TOTAL COMPENSATION: 6,431.

=====

RECIPIENT NAME:
SALVATION ARMY OF NORFOLK
ADDRESS:
PO BOX 388
NORFOLK, VA 23501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,884.

RECIPIENT NAME:
THE UNION MISSION
CHILDREN'S HOME
ADDRESS:
PO BOX 3202
NORFOLK, VA 23514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,884.

RECIPIENT NAME:
NORFOLK SPCA
ADDRESS:
916 BALLENTINE BLVD
NORFOLK, VA 23504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,295.

RECIPIENT NAME:
UNITED METHODIST FDN
OF VIRGINIA
ADDRESS:
PO BOX 1719
GLEN ALLEN, VA 23060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,178.

RECIPIENT NAME:
FAIRMONT PARK UNITED
METHODIST CHURCH
ADDRESS:
3565 ORANGE STREET
NORFOLK, VA 23513
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,357.

RECIPIENT NAME:
SOUTH HAMPTON ROADS
HABITAT FOR HUMANITY
ADDRESS:
109 E MAIN ST SUITE 401
NORFOLK, VA 23510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,295.

TOTAL GRANTS PAID: 25,893.
=====

**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 MILDRED A BRADY CHARITABLE

Employer identification number

93-6353447

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	275.
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	275.

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					4,777.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	17,246.
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	22,023.

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		275.
14	Net long-term gain or (loss):			
a	Total for year	14a		22,023.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		22,298.

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 MILDRED A BRADY CHARITABLE

93-6353447

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 77.648 COLUMBIA MARSICO GR CLASS Z SHARES	09/29/2006	07/29/2011	1,697.00	1,474.00	223.00
160.933 COLUMBIA MARSICO G CLASS Z SHARES	05/31/2007	07/29/2011	3,518.00	3,520.00	-2.00
61.033 COLUMBIA MULTI-ADVI EQUITY FUND CLASS Z SHARES	09/30/2008	07/29/2011	759.00	738.00	21.00
100.986 COLUMBIA SMALL CAP II CLASS Z SHARES	02/27/2009	07/29/2011	1,302.00	631.00	671.00
67.289 COLUMBIA MID CAP GR CLASS Z SHARES	05/31/2007	07/29/2011	1,937.00	1,922.00	15.00
48.726 COLUMBIA REAL ESTAT FUND CLASS Z SHARES	11/28/2008	07/29/2011	659.00	354.00	305.00
261.878 COLUMBIA BOND FUND SHARES	05/30/2003	07/29/2011	2,456.00	2,519.00	-63.00
946.607 COLUMBIA BOND FUND SHARES	05/30/2003	08/31/2011	8,964.00	9,106.00	-142.00
569.993 COLUMBIA BOND FUND SHARES	11/28/2003	08/31/2011	5,398.00	5,266.00	132.00
274.941 COLUMBIA ACORN INT FUND CLASS Z SHARES	09/30/2008	10/31/2011	7,228.00	6,307.00	921.00
104.34 COLUMBIA ACORN INT' FUND CLASS Z SHARES	11/28/2008	10/31/2011	2,743.00	1,732.00	1,011.00
428.597 COLUMBIA ACORN INT FUND CLASS Z SHARES	04/30/2009	10/31/2011	11,268.00	7,428.00	3,840.00
1945.132 COLUMBIA LARGE CA CLASS Z SHARES	05/30/2003	10/31/2011	20,774.00	19,101.00	1,673.00
498.666 COLUMBIA LARGE CAP CLASS Z SHARES	01/31/2008	10/31/2011	5,326.00	6,438.00	-1,112.00
287.631 COLUMBIA LARGE CAP CLASS Z SHARES	08/31/2007	10/31/2011	3,072.00	4,271.00	-1,199.00
70.48 COLUMBIA LARGE CAP V CLASS Z SHARES	08/31/2007	10/31/2011	753.00	1,047.00	-294.00
1604.143 COLUMBIA MARSICO CLASS Z SHARES	05/31/2007	10/31/2011	33,495.00	35,083.00	-1,588.00
105.913 COLUMBIA MARSICO G CLASS Z SHARES	08/31/2007	10/31/2011	2,211.00	2,322.00	-111.00
1671.365 COLUMBIA MULTI-AD EQUITY FUND CLASS Z SHARES	09/30/2008	10/31/2011	18,385.00	20,207.00	-1,822.00
821.891 COLUMBIA MULTI-ADV EQUITY FUND CLASS Z SHARES	11/28/2008	10/31/2011	9,041.00	6,953.00	2,088.00
1417.021 COLUMBIA BOND FUN SHARES	11/28/2003	10/31/2011	13,490.00	13,092.00	398.00
63.877 ARTIO GLOBAL HIGH I CL I	09/30/2010	02/29/2012	620.00	667.00	-47.00
307.55 COLUMBIA SMALL CAP II CLASS Z SHARES	02/27/2009	02/29/2012	3,921.00	1,922.00	1,999.00
370.736 COLUMBIA SMALL CAP II CLASS Z SHARES	04/30/2009	02/29/2012	4,727.00	2,814.00	1,913.00
57.412 COLUMBIA SMALL CAP II CLASS Z SHARES	09/29/2006	02/29/2012	835.00	758.00	77.00

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 MILDRED A BRADY CHARITABLE

93-6353447

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 37.261 COLUMBIA SMALL CAP II CLASS Z SHARES	01/31/2008	02/29/2012	542.00	471.00	71.00
39.251 COLUMBIA SMALL CAP II CLASS Z SHARES	11/28/2008	02/29/2012	571.00	334.00	237.00
275.077 COLUMBIA SMALL CAP II CLASS Z SHARES	02/27/2009	02/29/2012	4,000.00	1,865.00	2,135.00
92.24 COLUMBIA SMALL CAP V CLASS Z SHARES	04/30/2009	02/29/2012	1,341.00	791.00	550.00
76.534 COLUMBIA MID CAP GR CLASS Z SHARES	05/31/2007	02/29/2012	2,128.00	2,186.00	-58.00
123.448 COLUMBIA MID CAP G CLASS Z SHARES	08/31/2007	02/29/2012	3,433.00	3,449.00	-16.00
749.783 COLUMBIA BOND FUND SHARES	11/28/2003	02/29/2012	7,175.00	6,927.00	248.00
1456.077 DELAWARE EMERGING CL INSTL CL	09/30/2010	02/29/2012	20,953.00	21,565.00	-612.00
55.923 DELAWARE EMERGING M INSTL CL	01/31/2011	02/29/2012	805.00	893.00	-88.00
132.737 MFS EMERGING MKTS I	09/30/2010	02/29/2012	2,026.00	2,016.00	10.00
162.451 MFS EMERGING MKTS I	01/31/2011	02/29/2012	2,479.00	2,333.00	146.00
1885.703 PIMCO COMMODITY R STRATEGY FUND	09/30/2010	02/29/2012	13,313.00	15,500.00	-2,187.00
82.385 PIMCO COMMODITY REA STRATEGY FUND	01/31/2011	02/29/2012	582.00	781.00	-199.00
70.48 COLUMBIA LARGE CAP V CLASS Z SHARES	09/30/2007	03/30/2012	842.00	1,035.00	-193.00
271.791 COLUMBIA LARGE CAP CLASS Z SHARES	01/31/2008	03/30/2012	3,245.00	3,509.00	-264.00
252.239 COLUMBIA MARSICO G CLASS Z SHARES	08/31/2007	03/30/2012	5,955.00	5,529.00	426.00
515.561 COLUMBIA BOND FUND SHARES	11/28/2003	03/30/2012	4,898.00	4,763.00	135.00
2652.785 COLUMBIA BOND FUN SHARES	11/30/2004	03/30/2012	25,201.00	24,182.00	1,019.00
2324.055 COLUMBIA BOND FUN SHARES	09/29/2006	03/30/2012	22,079.00	20,681.00	1,398.00
8892.745 COLUMBIA BOND FUN SHARES	01/22/2007	03/30/2012	84,481.00	79,057.00	5,424.00
404.004 COLUMBIA BOND FUND SHARES	05/31/2007	03/30/2012	3,838.00	3,561.00	277.00
235.865 COLUMBIA BOND FUND SHARES	11/30/2007	03/30/2012	2,241.00	2,101.00	140.00
2126.263 COLUMBIA BOND FUN SHARES	11/30/2009	03/30/2012	20,200.00	19,351.00	849.00
4411.419 COLUMBIA BOND FUN SHARES	02/03/2010	03/30/2012	41,908.00	40,000.00	1,908.00
232.192 ROWE T PRICE INTL INTL BD FUND	09/30/2010	03/30/2012	2,292.00	2,399.00	-107.00

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

TUA MILDRED A BRADY CHARITABLE
93-6353447
Balance Sheet
04/30/2012



Cusip	Asset	Units	Basis	Market Value
197199763	COLUMBIA ACORN INTL SELECT	409 516	7,096 91	11,368 16
19763T889	COLUMBIA INCOME OPPORTUNITIES	5656.046	55,397.87	54,580 84
19765H149	COLUMBIA LARGE CAP VALUE FUND	4387 650	43,791.70	51,423 26
19765H180	COLUMBIA MARSICO GROWTH FUND	2460.648	51,010 08	58,268 14
19765H586	COLUMBIA INTERNATIONAL VALUE	748.645	13,333 35	9,447 90
19765H677	COLUMBIA MULTI-ADVISOR INTL	924 907	8,603 63	10,904 65
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1048 505	10,312 75	13,536 20
19765J764	COLUMBIA SMALL CAP VALUE FUND	923.375	11,218.45	13,647.48
19765J830	COLUMBIA MID CAP VALUE FUND	1672.557	18,163 43	23,833 94
19765N245	COLUMBIA DIVIDEND INCOME FUND	530.396	7,080.79	7,812.73
19765P232	COLUMBIA MID CAP GROWTH FUND	731.388	12,949.60	20,610 51
19765P547	COLUMBIA REAL ESTATE EQUITY	525.950	3,826 33	7,568 42
592905509	METRO WEST T/R BD CL I	18121.321	190,998.72	192,267 22
714199106	PERMANENT PORTFOLIO	494.470	23,887.84	24,036 19
722005220	PIMCO FOREIGN BOND FUND	627.000	6,815.49	6,965.97
722005667	PIMCO COMMODITY REALRETURN	4811 654	40,757.11	32,382.43
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	4765 911	50,613.98	51,185 88
922042858	VANGUARD MSCI EMERGING MKTS	757.000	32,461.22	32,214.13
	Cash/Cash Equivalent	74347.320	74,347.32	74,347.32
		Totals.	662,666 57	696,401 39