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Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Form **990-PF**

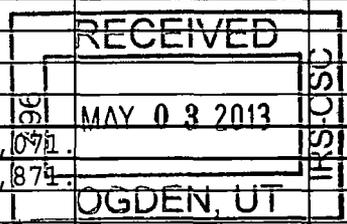
Department of the Treasury
Internal Revenue Service

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

For calendar year **2012** or tax year beginning **2012**, and ending **20**

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)	Room/suite	B Telephone number (see instructions) 877- 446-1410
P.O. BOX 40200, FL9-100-10-19		
City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200		
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,073,802.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch 8				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,493.	19,968.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,103.			
b Gross sales price for all assets on line 6a	320,548.			
7 Capital gain net income (from Part IV, line 2)		27,103.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	5,965.			STMT 4
12 Total. Add lines 1 through 11	53,561.	47,071.		
13 Compensation of officers, directors, trustees, etc.	11,452.	6,874.		4,581.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 6	438.	438.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	361.	361.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,501.	7,670.	NONE	5,831.
25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25	43,501.	7,670.	NONE	35,831.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	10,060.			
b Net investment income (if negative, enter -0-)		39,401.		
c Adjusted net income (if negative, enter -0-)				



POSTMARK DATE APR 30 2013

SCANNED MAY 07 2013

Operating and Administrative Expenses

10 P 14



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	31,531.	29,922.	29,922.
	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		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule),	NONE		
	b	Investments - corporate stock (attach schedule) . STMT 8	881,526.	935,329.	1,043,880.
	c	Investments - corporate bonds (attach schedule),	NONE		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE		
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	913,057.	965,251.	1,073,802.	
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)		NONE	
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	913,057.	913,057.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE	52,194.		
30	Total net assets or fund balances (see instructions)	913,057.	965,251.		
31	Total liabilities and net assets/fund balances (see instructions)	913,057.	965,251.		

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)	1 913,057.
2	Enter amount from Part I, line 27a	2 10,060.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 42,746.
4	Add lines 1, 2, and 3	4 965,863.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 612.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 965,251.

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 320,531.		293,445.	27,086.			
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			27,086.			
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	27,103.	
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))
2011	67,078.	1,066,164.	0.062915
2010	12,745.	1,023,699.	0.012450
2009			
2008			
2007			
2 Total of line 1, column (d)			2 0.075365
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 0.037683
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,044,746.
5 Multiply line 4 by line 3			5 39,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 394.
7 Add lines 5 and 6			7 39,763.
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 35,831.



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 160, refunded 160.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political activities, unrelated business income, and substantial contributors.

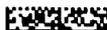
Part VII-A Statements Regarding Activities (continued)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ na	13	X	
14	The books are in care of ▶ SEE STATEMENT 11 Telephone no. ▶ Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X



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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, 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
BANK OF AMERICA, N.A. P.O. BOX 40200, FL9-100-10-19, JACKSONVILLE, FL 32203	TRUSTEE 1	11,452.		- 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

Total number of other employees paid over \$50,000

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	974,885.
b	Average of monthly cash balances	1b	85,771.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,060,656.
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	1,060,656.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,044,746.
6	Minimum investment return. Enter 5% of line 5	6	52,237.

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	52,237.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	788.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,449.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,449.
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	51,449.

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	35,831.
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	35,831.
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	35,831.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				51,449.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			14,930.	
b Total for prior years 20 10 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 35,831.				
a Applied to 2011, but not more than line 2a			14,930.	
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 2012 distributable amount				20,901.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				30,548.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 or e-mail 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
a <i>Paid during the year</i> FRIENDS OF THE MATHEWS MEMORIAL LIB 68 MAPLE AVENUE Mathews VA 23109	NONE	EXEMPT	UNRESTRICTED GENERAL SUPPORT	30,000.
Total ▶ 3a				30,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

TUA ANNE M ORRELL CHARITABLE

32-6118085

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABN AMRO FDS MONTAG & CALDWELL	320.	320.
AMERICAN ELEC PWR INC	47.	47.
AMERICAN EXPRESS CO	53.	53.
AMGEN INC COM	27.	27.
APPLE INC COM	27.	27.
ARTIO GLOBAL HIGH INCOME FUND CL I	457.	445.
BARD C R INC	31.	31.
BARRICK GOLD CORP	84.	84.
BAXTER INTL INC	78.	78.
BECTON DICKINSON & CO	53.	53.
BLACKROCK INC CL A	53.	53.
BOEING CO	33.	33.
BOFA CASH RESERVES CAPITAL CLASS	155.	155.
CVS CAREMARK CORP COM	45.	45.
CHEVRONTEXACO CORP COM	91.	91.
CHUBB CORP COM	64.	64.
CISCO SYS INC	114.	114.
COLUMBIA ACORN INTL SELECT FUND CLASS Z	946.	946.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	100.	100.
CMG ULTRA SHORT TERM BOND FUND	986.	986.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	712.	712.
CONOCOPHILLIPS COM	166.	166.
DELL INC	19.	19.
DR PEPPER SNAPPLE INC COM	146.	146.
DU PONT E I DE NEMOURS & CO	43.	43.
EXELON CORP COM	136.	136.
EXXON MOBIL CORPORATION	124.	124.
GLAXO PLC - ADR	116.	116.
HARBOR INTERNATIONAL FUND INSTL CL	518.	518.
HEINZ H J CO	52.	52.
REMS REAL ESTATE VALUE OPPTY FUND	35.	6.
HOME DEPOT INC	22.	22.

TUA ANNE M ORRELL CHARITABLE

32-6118085

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

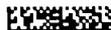
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIONAL INC	31.	31.
INTEL CORP	45.	45.
INTERNATIONAL BUSINESS MACHS	30.	30.
ISHARES INC MSCI AUSTRALIA INDEX	69.	69.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	590.	109.
ISHARES MSCI CHILE INVESTABLE MARKET IND	74.	71.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	1,504.	1,504.
JOHNSON & JOHNSON	151.	151.
MFS EMERGING MKTS DEBT FUND CL I	1,271.	1,271.
MCDONALDS CORP	58.	58.
MCKESSON HBOC INC	10.	10.
MEDTRONIC INC	159.	159.
MICROSOFT CORP	178.	178.
MOLSON COORS BREWING CO CL B	183.	183.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	21.	21.
NEWMONT MINING CORP	80.	80.
NORFOLK SOUTHERN CORP	38.	38.
NORTHROP GRUMMAN CORP	135.	135.
OCCIDENTAL PETROLEUM CORP	30.	30.
PIMCO TOTAL RETURN FUND INSTL	4,108.	4,108.
PNC BK CORP	110.	110.
PEPSICO INC	183.	183.
PERMANENT PORTFOLIO	146.	146.
PFIZER INC	44.	44.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,590.	1,590.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	662.	662.
PROCTER & GAMBLE CO	140.	140.
SCHWAB CHARLES CORP NEW COM	88.	88.
SEMPRA ENERGY	24.	24.
SIGMA ALDRICH CORP	26.	26.
STAPLES INC	42.	42.
SUNTRUST BKS INC	24.	24.
TJX COS INC NEW	12.	12.

TUA ANNE M ORRELL CHARITABLE

32-6118085

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP	133.	133.
THORNBURG INTL VALUE FUND CL I	519.	519.
TIME WARNER INC NEW COM	26.	26.
TORCHMARK CORP	27.	27.
TRAVELERS COS INC COM	82.	82.
US BANCORP DEL COM NEW	72.	72.
UNILEVER N V-W/I (NET/USD) US9047847093	114.	114.
UNITED TECHNOLOGIES CORP	40.	40.
VANGUARD FTSE EMERGING MKTS ETF	921.	921.
VANGUARD INDEX TR VANGUARD MID-CAP VALUE	283.	283.
VANGUARD SMALL CAP VALUE ETF	281.	281.
WAL MART STORES INC	172.	172.
WELLS FARGO COMPANY	114.	114.
TOTAL	20,493.	19,968.



TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	5,965.

TOTALS	5,965.
	=====

TUA ANNE M ORRELL CHARITABLE

32-6118085

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	438.	438.
TOTALS	438.	438.

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	30.	30.
FOREIGN TAXES ON QUALIFIED FOR	142.	142.
FOREIGN TAXES ON NONQUALIFIED	189.	189.
TOTALS	361.	361.

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	935,329.	1,043,880.
TOTALS	935,329.	1,043,880.

=====



TUA ANNE M ORRELL CHARITABLE

32-6118085

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	1.
TAX EFFECTIVE SALES ADJUSTMENT	41,638.
COST BASIS ADJUSTMENT	1,107.

TOTAL	42,746.
	=====



TUA ANNE M ORRELL CHARITABLE

32-6118085

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

=====

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE POSTING ADJUSTMENT	24.
FOREIGN TAX ADJUSTMENT	65.
BASIS ADJUSTMENT ON SALES	523.

TOTAL	612.
	=====



TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

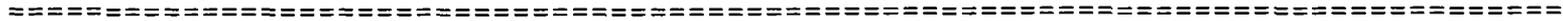
NAME: BANK OF AMERICA, N.A.

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410



FEDERAL FOOTNOTES



THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TUA ANNE M ORRELL CHARITABLE

32-6118085

Balance Sheet

12/31/2012



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	29922.300	29,922.30	29,922.30
00078H281	ASTON MONTAG & CALDWELL	927.699	19,405.50	22,218.39
00206R102	AT&T INC	150.000	5,211.75	5,056.50
023135106	AMAZON COM INC	25.000	5,764.38	6,271.75
025537101	AMERICAN ELEC PWR INC	100.000	4,411.50	4,268.00
025816109	AMERICAN EXPRESS CO	63.000	2,978.99	3,621.24
031162100	AMGEN INC	75.000	6,594.38	6,465.00
037833100	APPLE INC	10.000	6,159.95	5,321.73
053015103	AUTOMATIC DATA PROCESSING INC	75.000	4,348.13	4,269.75
067383109	BARD C R INC	40.000	3,421.60	3,909.60
067901108	BARRICK GOLD CORP	130 000	5,525.37	4,551.30
071813109	BAXTER INTL INC	70.000	3,474.10	4,666.20
075887109	BECTON DICKINSON & CO	38 000	2,795.81	2,971.22
09247X101	BLACKROCK INC	35.000	6,602.93	7,234.85
097023105	BOEING CO	75.000	5,434.13	5,652.00
126650100	CVS CAREMARK CORP	47.000	1,932.78	2,272.45
166764100	CHEVRON CORP	20.000	397.43	2,162.80
171232101	CHUBB CORP	52.000	3,492.31	3,916.64
17275R102	CISCO SYS INC	188.000	4,140.39	3,694.09
197199763	COLUMBIA ACORN INTL SELECT	501.161	15,105.00	12,960.02
19765E823	CMG ULTRA SHORT TERM BOND	11341.035	102,976.60	102,182.73
19765N245	COLUMBIA DIVIDEND INCOME FUND	1856.619	20,943.00	27,385.13
19765P232	COLUMBIA MID CAP GROWTH FUND	1691.093	23,235.62	44,983.07
19765Y688	COLUMBIA SELECT LARGE CAP	6535.170	74,760.00	90,577.46
20825C104	CONOCOPHILLIPS	68.000	2,938.16	3,943.32
24702R101	DELL INC	234.000	3,455.27	2,372.76
25179M103	DEVON ENERGY CORP NEW	69.000	3,713.27	3,590.76
26138E109	DR PEPPER SNAPPLE INC	104.000	3,942.12	4,594.72
263534109	DU PONT E I DE NEMOURS & CO	100.000	4,500.50	4,497.85
277902698	EATON VANCE ATLANTA CAP SMID-	2264.676	27,777.65	41,352.98
278642103	EBAY INC	69.000	2,089.32	3,518.84
30161N101	EXELON CORP	169.000	6,031.69	5,026.06
30231G102	EXXON MOBIL CORP	57.000	740.36	4,933.35
37733W105	GLAXOSMITHKLINE PLC	61.000	2,783.43	2,651.67

TUA ANNE M ORRELL CHARITABLE
32-6118085
Balance Sheet
12/31/2012



Cusip	Asset	Units	Basis	Market Value
38259P508	GOOGLE INC	5.000	3,206.90	3,536.90
411511306	HARBOR INTERNATIONAL FUND	368.604	18,621.30	22,897.68
423074103	HEINZ H J CO	100.000	5,712.50	5,768.00
437076102	HOME DEPOT INC	75.000	4,615.13	4,638.75
438516106	HONEYWELL INTL INC	75.000	4,585.13	4,760.25
458140100	INTEL CORP	200.000	4,315.00	4,124.00
459200101	INTERNATIONAL BUSINESS MACHS	35.000	6,700.58	6,704.25
464287614	ISHARES RUSSELL 1000 GROWTH	1450.000	71,728.55	94,960.50
46625H100	J P MORGAN CHASE & CO	125.000	5,226.88	5,496.14
478160104	JOHNSON & JOHNSON	63.000	4,147.55	4,416.30
494368103	KIMBERLY CLARK CORP	75.000	6,341.63	6,332.25
55273E640	MFS EMERGING MKTS DEBT FUND	1490.940	22,215.00	24,347.05
580135101	MCDONALDS CORP	75.000	6,553.88	6,615.75
585055106	MEDTRONIC INC	126.000	4,831.53	5,168.52
58933Y105	MERCK & CO INC	100.000	4,599.50	4,094.00
594918104	MICROSOFT CORP	192.000	4,739.82	5,128.26
60871R209	MOLSON COORS BREWING CO	143.000	6,243.81	6,118.97
651639106	NEWMONT MNG CORP	57.000	3,441.09	2,647.08
655844108	NORFOLK SOUTHERN CORP	75.000	4,597.88	4,638.00
666807102	NORTHROP GRUMMAN CORP	63.000	3,711.33	4,257.54
693390700	PIMCO TOTAL RETURN FUND	6742.173	75,485.00	75,782.02
693475105	PNC FINL SVCS GROUP INC	77.000	4,710.01	4,489.87
713448108	PEPSICO INC	87.000	5,402.55	5,953.41
714199106	PERMANENT PORTFOLIO	538.934	25,000.00	26,213.75
717081103	PFIZER INC	200.000	5,092.00	5,015.86
722005667	PIMCO COMMODITY REALRETURN	7057.448	53,190.00	46,861.45
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	1502.676	16,845.00	16,664.68
742718109	PROCTER & GAMBLE CO	67.000	4,084.92	4,548.63
755111507	RAYTHEON CO	100.000	5,548.50	5,756.00
808513105	Schwab Charles Corp New	365.000	4,136.98	5,241.40
826552101	SIGMA ALDRICH CORP	33.000	2,054.91	2,428.14
867914103	SUNTRUST BKS INC	118.000	2,078.48	3,345.30
872540109	TJX COS INC NEW	100.000	4,227.50	4,245.00
87612E106	TARGET CORP	101.000	4,962.35	5,976.17

TUA ANNE M ORRELL CHARITABLE
32-6118085
Balance Sheet
12/31/2012



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
885215566	THORNBURG INTL VALUE FUND	985.177	25,057.60	27,673.62
887317303	TIME WARNER INC	100.000	4,416.00	4,783.00
891027104	TORCHMARK CORP	48.000	2,094.72	2,480.16
89417E109	TRAVELERS COS INC	46.000	2,743.44	3,303.72
902973304	US BANCORP DEL	102.000	2,361.36	3,257.88
904784709	UNILEVER N V	93.000	3,193.62	3,561.90
913017109	UNITED TECHNOLOGIES CORP	75.000	5,849.51	6,150.75
922042858	VANGUARD MSCI EMERGING MKTS	1250.000	50,098.60	55,662.50
922908512	VANGUARD INDEX TR	250.000	14,464.63	14,702.50
922908611	VANGUARD SMALL CAP VALUE ETF	150.000	10,691.75	10,897.50
92343V104	VERIZON COMMUNICATIONS INC	100.000	4,433.50	4,327.00
931142103	WAL-MART STORES INC	162.000	10,824.92	11,053.26
949746101	WELLS FARGO & CO	110.000	3,062.81	3,759.80
		Totals:	965,251.37	1,073,802.00