



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**

**2016**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation  
**TUA ANNE M ORRELL CHARITABLE**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**PO BOX 40200, FL9-300-01-16**

City or town, state or province, country, and ZIP or foreign postal code  
**JACKSONVILLE, FL 32203-0200**

**A Employer identification number**  
32-6118085

**B Telephone number (see instructions)**  
877-446-1410

**C If exemption application is pending, check here**

**D 1 Foreign organizations, check here**   
**2 Foreign organizations meeting the 85% test, check here and attach computation**

**E If private foundation status was terminated under section 507(b)(1)(A), check here**

**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here**

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

**H Check type of organization:**  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16)** \$ **1,209,374.**

**J Accounting method:**  
 Cash  
 Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,796.	21,203.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,269.			
b	Gross sales price for all assets on line 6a	429,692.			
7	Capital gain net income (from Part IV, line 2)		24,269.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	545.			
11	Other income (attach schedule)				STMT 2
12	<b>Total.</b> Add lines 1 through 11	46,610.	45,472.		
13	Compensation of officers, directors, trustees, etc.	14,482.	8,689.		5,793.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	188.	188.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	30.	30.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	15,950.	9,657.	NONE	6,293.
25	Contributions, gifts, grants paid	52,500.			52,500.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	68,450.	9,657.	NONE	58,793.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-21,840.			
b	<b>Net investment income</b> (if negative, enter -0-)		35,815.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

SCANNED MAY 08 2017

POSTMARK RECEIVED  
04 28 2017  
05 02 2017  
SERVICE CENTER

5.27

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	89,941.	118,291.	118,291.
	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 . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .	896,187.	845,987.	1,091,083.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	986,128.	964,278.	1,209,374.	
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	<b>Total liabilities</b> (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 . . . . .	73,071.	51,221.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	986,128.	964,278.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	986,128.	964,278.		

**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	986,128.
2	Enter amount from Part I, line 27a . . . . .	2	-21,840.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	152.
4	Add lines 1, 2, and 3 . . . . .	4	964,440.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	162.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	964,278.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b OTHER GAINS AND LOSSES</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 429,423.		405,423.	24,000.	
b 269.			269.	
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) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			24,000.	
b			269.	
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                 }		24,269.
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))
	2015	58,567.	1,213,158.	0.048276
	2014	41,978.	1,204,647.	0.034847
	2013	50,882.	1,117,702.	0.045524
	2012	35,831.	1,044,746.	0.034296
	2011	67,078.	1,066,164.	0.062915
2 Total of line 1, column (d)				0.225858
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.				0.045172
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				1,167,112.
5 Multiply line 4 by line 3.				52,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)				358.
7 Add lines 5 and 6.				53,079.
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.				58,793.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 182.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political campaigns, political expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>na</u>	X	
14 The books are in care of ▶ <u>SEE STATEMENT 13</u> 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 . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2016, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

	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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
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 2016? . . . . .		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <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.) . . . . .		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 2016 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 2016) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 4945(d)(4)(A)? (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, FL9-300-01-16, JACKSONVILLE, FL 32203	TRUSTEE 1	14,482.	-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	1,057,746.
b	Average of monthly cash balances . . . . .	1b	127,139.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	1,184,885.
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	1,184,885.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	17,773.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	1,167,112.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	58,356.

**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	58,356.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	358.
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	358.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	57,998.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	57,998.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	57,998.

**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	58,793.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	58,793.
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	358.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	58,435.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				57,998.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			52,392.	
b Total for prior years 20 <u>14</u> , 20 <u>20</u> , 20 <u>20</u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>58,793.</u>				
a Applied to 2015, but not more than line 2a . . . . .			52,392.	
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 2016 distributable amount. . . . .				6,401.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . . . . . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				51,597.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	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 2016, 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) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Amounts included in line 2c, 2e Qualifying distributions made directly, 3 Complete 3a, b, or c for the alternative test, 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 or e-mail address 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
<b>a Paid during the year</b>				
GLOUCESTER MATTHEWS HUMANE SOCIETY 6620 JACKSON LANE GLOUCESTER VA 23227	N/A	PC	UNRESTRICTED GENERAL SUPPORT	26,250.
MATHEWS VOLUNTEER RESCUE SQUAD, INC. P.O. BOX 723 MATHEWS VA 23109	N/A	PC	UNRESTRICTED GENERAL SUPPORT	26,250.
<b>Total</b> .....				<b>3a</b> 52,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>



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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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 [X] No
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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: [Signature], Date: 04/18/2017, Title: SVP Tax. May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [X] No

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.

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
USGI REPORTED AS NONQUALIFIED DIVIDENDS	114.	114.
FOREIGN DIVIDENDS	2,207.	2,207.
NONDIVIDEND DISTRIBUTIONS	242.	
DOMESTIC DIVIDENDS	13,935.	13,935.
OTHER INTEREST	399.	399.
FOREIGN INTEREST	89.	89.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	529.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	112.	112.
NON-TAXABLE FOREIGN INCOME	-178.	
NONQUALIFIED FOREIGN DIVIDENDS	329.	329.
NONQUALIFIED DOMESTIC DIVIDENDS	4,018.	4,018.
TOTAL	21,796.	21,203.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	545.
	-----
TOTALS	545.
	=====

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.	750.		500.
TOTALS	1,250.	750.	NONE	500.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	23.	23.
FOREIGN TAXES ON QUALIFIED FOR	121.	121.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
TOTALS	188.	188.

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	15.	15.
OTHER ALLOCABLE EXPENSE-INCOME	15.	15.
TOTALS	----- 30. =====	----- 30. =====

32-6118085

TUA ANNE M ORRELL CHARITABLE

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287234	8,591.	36,455.	35,010.
464287465	25,738.	42,192.	43,298.
464287614	44,913.	30,394.	78,675.
46429B689	21,228.		
92206C409	39,957.	39,957.	39,685.
922908629	54,113.	38,249.	52,652.
922908751	67,282.	61,278.	77,376.
97717X701	43,079.		
053484101	10,327.	10,327.	13,286.
101121101	8,685.	8,685.	9,434.
74460D109	7,848.	7,848.	11,175.
828806109	6,721.	6,721.	7,995.
92276F100	4,590.	5,689.	6,252.
166764100	3,488.	3,488.	5,885.
20825C104	5,043.		
26875P101	6,510.	6,510.	7,583.
30231G102	2,302.	2,302.	6,770.
674599105	4,880.	6,775.	6,411.
718546104	4,564.		
806857108	2,261.	5,482.	5,457.
N53745100	4,274.	9,165.	9,865.
260543103	4,737.	4,737.	7,153.
263534109	4,272.	4,272.	7,340.
097023105	4,710.	4,710.	10,119.
438516106	4,585.	4,561.	8,689.
539830109	4,160.	4,355.	4,999.
655844108	4,598.	4,598.	8,105.
666807102	4,264.	4,264.	5,815.
755111507	4,716.	3,607.	9,230.

TUA ANNE M ORRELL CHARITABLE

32-6118085

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
913017109 UNITED TECHNOLOGIES	3,900.	3,900.	5,481.
023135106 AMAZON COM INC COM	3,459.	3,459.	11,248.
437076102 HOME DEPOT INC COM	4,615.	4,000.	8,715.
654106103 NIKE INC CL B	5,579.		
872540109 TJX COS INC NEW COM	4,228.	4,228.	7,513.
87612E106 TARGET CORP COM	4,863.	4,417.	6,501.
887317303 TIME WARNER INC NEW	4,237.		
126650100 CVS HEALTH CORP COM	6,876.		
22160K105 COSTCO WHSL CORP NEW	7,720.	7,720.	8,806.
494368103 KIMBERLY CLARK CORP	5,531.	5,531.	7,418.
60871R209 MOLSON COORS BREWING	2,445.	3,421.	6,325.
713448108 PEPSICO INC COM	4,623.	4,623.	7,847.
742718109 PROCTER & GAMBLE CO	4,737.	4,737.	6,306.
G5960L103 MEDTRONIC PLC COM	7,628.	7,562.	7,123.
00287Y109 ABBVIE INC COM	5,518.	5,518.	7,828.
031162100 AMGEN INC COM	4,396.		
151020104 CELGENE CORP COM	3,860.	5,571.	5,788.
30219G108 EXPRESS SCRIPTS HLDG	5,522.		
375558103 GILEAD SCIENCES INC	5,277.	5,277.	5,371.
478160104 JOHNSON & JOHNSON CO	5,427.	5,427.	7,489.
532457108 LILLY ELI & CO COM	4,099.		
58155Q103 MCKESSON CORP COM	5,054.		
58933Y105 MERCK & CO INC NEW C	6,997.	6,278.	7,947.
717081103 PFIZER INC COM	6,744.	6,744.	6,496.
09247X101 BLACKROCK INC CL A	3,773.	3,773.	7,611.
354613101 FRANKLIN RES INC COM	6,049.		
46625H100 J P MORGAN CHASE & C	5,227.	5,227.	10,786.
59156R108 METLIFE INC COM	5,852.	5,374.	6,197.
617446448 MORGAN STANLEY COM	7,298.	5,054.	6,971.

32-6118085

TUA ANNE M ORRELL CHARITABLE

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693475105 PNC FINL SVCS GROUP	5,472.	2,078.	6,472.
867914103 SUNTRUST BKS INC COM	2,078.		
89417E109 TRAVELERS COS INC CO	3,207.		
902973304 US BANCORP DEL COM N	3,623.	3,623.	7,192.
949746101 WELLS FARGO & CO NEW	4,824.	4,824.	8,267.
02079K305 ALPHABET INC CL A CO	7,347.	7,347.	10,302.
037833100 APPLE INC COM	6,160.	6,160.	8,107.
053015103 AUTOMATIC DATA PROCE	3,799.	3,799.	7,709.
17275R102 CISCO SYS INC COM	4,701.	4,701.	6,044.
30303M102 FACEBOOK INC CL A CO	4,655.	4,655.	5,753.
458140100 INTEL CORP COM	4,315.	4,315.	7,254.
594918104 MICROSOFT CORP COM	4,116.	4,116.	9,321.
595112103 MICRON TECHNOLOGY IN	5,457.		
882508104 TEXAS INSTRS INC COM	6,020.	6,020.	9,121.
92826C839 VISA INC CL A COM	5,332.	5,332.	7,802.
92343V104 VERIZON COMMUNICATIO	4,434.	4,434.	5,338.
030420103 AMERICAN WTR WKS CO	6,233.	6,233.	9,045.
25746U109 DOMINION RES INC VA	6,939.	6,939.	7,659.
091936526 BLACKROCK GLOBAL LON	23,760.		
277902698 EATON VANCE ATLANTA	15,468.	15,468.	35,221.
74925K581 BOSTON PARTNERS LONG	32,635.	25,100.	27,038.
19765Y688 COLUMBIA SELECT LARG	55,288.		
09257V201 BLACKSTONE ALTERNATI	20,920.	20,920.	20,420.
74253Q416 PRINCIPAL PFD SECS F	35,840.	35,840.	34,615.
99Z501639 INTERMEDIATE CROSSOV	59,811.	59,811.	59,858.
922908363 VANGUARD S&P 500 ETF	25,385.	25,385.	25,664.
03784Y200 APPLE HOSPITALITY RE	9,465.	9,465.	9,990.
91913Y100 VALERO ENERGY CORP N	7,441.	7,441.	8,540.
G29183103 EATON CORP PLC COM	4,747.	4,747.	5,032.

32-6118085

TUA ANNE M ORRELL CHARITABLE

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
369550108 GENERAL DYNAMICS COR		6,076.	6,906.
37045V100 GENERAL MTRS CO COM		5,742.	6,968.
501797104 L BRANDS INC COM		6,138.	5,596.
191216100 COCA COLA CO COM		4,537.	4,146.
931142103 WAL-MART STORES INC		4,799.	5,184.
002824100 ABBOTT LABS COM		4,067.	3,841.
H1467J104 CHUBB LTD COM		6,316.	6,606.
172967424 CITIGROUP INC NEW CO		4,675.	5,943.
38141G104 GOLDMAN SACHS GROUP		7,545.	11,973.
744320102 PRUDENTIAL FINL INC		7,294.	10,406.
525327102 LEIDOS HLDGS INC COM		3,112.	5,114.
697435105 PALO ALTO NETWORKS I		4,459.	3,752.
79466L302 SALESFORCE COM INC C		5,455.	5,135.
00206R102 AT&T INC COM		4,433.	5,316.
962166104 WEYERHAEUSER CO COM		9,014.	9,027.
64128R608 NEUBERGER BERMAN LON		19,110.	19,380.
TOTALS	896,187.	845,987.	1,091,083.

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	26.
ADJUST FOR DIVIDENDS POSTED TO PRINCIPAL	116.
ROUNDING ADJUSTMENT	10.
TOTAL	152.

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

DESCRIPTION	AMOUNT
TAX EFFECTIVE POSTING ADJUSTMENT	88.
COST ADJUSTMENT	74.
TOTAL	162.

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 106.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 106.00  
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 163.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 163.00  
=====

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

NAME: BANK OF AMERICA, N.A.

ADDRESS: P.O. BOX 40200, FL9-300-01-16  
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410