

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

**Return of Private Foundation**  
**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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 05-01-2018 , and ending 04-30-2019**

Name of foundation TUA MILDRED A BRADY CHARITABLE		<b>A Employer identification number</b> 93-6353447	
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		<b>B Telephone number (see instructions)</b> (877) 446-1410	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>698,138</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	13,898	13,961		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	24,789			
	<b>b</b> Gross sales price for all assets on line 6a <u>276,664</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		24,789		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)			-4,187		
<b>12 Total.</b> Add lines 1 through 11	38,687	34,563			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	9,651	5,791		3,861
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)	33,932	0	0	33,932
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,271	395		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	156	167		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	47,260	7,103	0	38,293
	<b>25</b> Contributions, gifts, grants paid	25,629			25,629
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	72,889	7,103	0	63,922	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-34,202				
<b>b Net investment income</b> (if negative, enter -0-)		27,460			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	9,608	12,830	12,830
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	652,602	603,092	685,308
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	662,210	615,922	698,138	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	639,244	615,922	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	22,966			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	662,210	615,922		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	662,210	615,922		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	662,210
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-34,202
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	393
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	628,401
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	12,479
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	615,922

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA Telephone no (877) 446-1410

Located at PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 32203

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

**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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1 1397 529 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2019-01-31
1 503 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-11-30
705 378 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2019-01-31
97 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-09-05	2019-01-31
140 143 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-02-01	2018-06-22
1236 682 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2018-11-30	2019-01-31
294 306 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-30
299 821 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2019-01-31
1126 737 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-02	2019-01-31
412 582 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-02-02	2019-01-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
14,912		15,415	-503
5,885		6,630	-745
5,791		7,449	-1,658
796		855	-59
1,369		1,411	-42
13,171		13,220	-49
2,828		2,964	-136
2,908		3,019	-111
10,929		11,232	-303
4,002		4,063	-61

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-503
			-745
			-1,658
			-59
			-42
			-49
			-136
			-111
			-303
			-61

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1939 012 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2016-07-05	2019-01-31
1 273 975 AGGREGATE BOND CTF		2013-05-31	2018-11-30
44 001 SMALL CAP GROWTH LEADERS CTF		2012-11-30	2018-05-31
25 982 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2019-04-30
33 677 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-04-30
29 496 MID CAP VALUE CTF		2013-05-31	2018-08-31
37 935 SMALL CAP VALUE CTF		2013-05-31	2018-08-31
58 675 MID CAP GROWTH CTF		2013-02-28	2018-06-22
36 4 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2018-06-22
38 66 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2018-11-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
18,808		18,784	24
4,398		4,550	-152
1,425		1,055	370
1,515		1,371	144
1,963		1,776	187
1,105		1,058	47
1,385		1,257	128
2,265		2,043	222
2,388		2,262	126
2,619		2,513	106

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			24
			-152
			370
			144
			187
			47
			128
			222
			126
			106

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
159 INVESCO DB COMMODITY INDEX TRACKING FUND		2012-06-29	2019-01-31
1 1832 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2019-01-31
61 INVESCO DB COMMODITY INDEX TRACKING FUND		2015-07-31	2019-01-31
8 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-11-30
12 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-06-22
1 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-05-31
10 ISHARES RUSSELL 2000 ETF		2014-12-31	2018-05-31
1 ISHARES RUSSELL 2000 ETF		2014-12-31	2018-06-22
10 ISHARES RUSSELL 2000 ETF		2014-12-31	2018-08-31
47 102 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-08-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
2,485		4,089	-1,604
28,626		31,336	-2,710
953		967	-14
839		869	-30
2,397		2,017	380
163		135	28
1,629		1,209	420
168		121	47
1,726		1,209	517
1,520		1,498	22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,604
			-2,710
			-14
			-30
			380
			28
			420
			47
			517
			22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
263 426 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2019-01-31
1 299 474 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2019-01-31
204 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-06-29	2018-05-31
16 169 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-05-31
67 523 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-06-22
19 971 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-11-30
45 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-08-31	2018-08-31
180 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-08-31
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-08-31
12 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-08-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
8,179		8,377	-198
9,299		9,448	-149
3,661		5,118	-1,457
444		376	68
1,924		1,570	354
556		464	92
1,936		1,912	24
7,744		7,137	607
43		39	4
516		472	44

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-198
			-149
			-1,457
			68
			354
			92
			24
			607
			4
			44

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
116 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-01-31
1 68 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-12-31	2019-01-31
18 VANGUARD S&P 500 ETF		2016-01-08	2018-08-31
10 VANGUARD S&P 500 ETF		2016-01-08	2018-11-30
342 462 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-11-30
321 538 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
615 521 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2019-01-31
487 711 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2019-01-31
65 024 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2019-04-30
123 606 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-05-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
4,621		4,567	54
2,709		2,589	120
4,790		3,199	1,591
2,525		1,777	748
3,743		3,627	116
3,514		3,154	360
6,734		6,038	696
6,183		5,706	477
902		762	140
2,231		2,028	203

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			120
			1,591
			748
			116
			360
			696
			477
			140
			203

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
96 114 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-06-22
1 1546 648 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2019-04-30
215 406 LARGE CAP CORE CTF		2018-01-31	2018-06-22
189 945 MID CAP CORE CTF		2018-01-31	2018-06-22
232 088 SMALL CAP CORE CTF		2018-01-31	2018-06-22
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,782		1,577	205
31,220		29,182	2,038
2,098		2,155	-57
1,889		1,900	-11
2,484		2,324	160
			2,166

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			205
			2,038
			-57
			-11
			160

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	UNRESTRICTED GENERAL	1,282
GARDEN UNITED METHODIST CHURCH 1031 TMI ROAD OAKWOOD, VA 24631	N/A	PC	UNRESTRICTED GENERAL	2,563
SALVATION ARMY OF NORFOLK PO BOX 388 NORFOLK, VA 23501	N/A	PC	UNRESTRICTED GENERAL	3,844
<b>Total . . . . .</b> ▶ <b>3a</b>				25,629

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE UNION MISSION CHILDREN'S HOMEPO BOX 3202 NORFOLK, VA 23514	N/A	PC	UNRESTRICTED GENERAL	3,844
NORFOLK SPCA916 BALLENTINE BLVD NORFOLK, VA 23504	N/A	PC	UNRESTRICTED GENERAL	1,282
UNITED METHODIST FDN OF VIRGINIAPO BOX 1719 GLEN ALLEN, VA 23060	N/A	PC	UNRESTRICTED GENERAL	5,126
<b>Total . . . . .</b>				<b>25,629</b>

▶ **3a**

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
FAIRMONT PARK UNITED METHODIST CHURCH 3565 ORANGE STREET NORFOLK, VA 23513	N/A	PC	UNRESTRICTED GENERAL	7,688
<b>Total . . . . .</b>			<b>▶ 3a</b>	25,629

**TY 2018 Accounting Fees Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** TUA MILDRED A BRADY CHARITABLE

**EIN:** 93-6353447

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
159 INVESCO	2019-01		2012-06	PURCHASER	2,485	4,089			-1,604	
1832 INVESC	2019-01		2018-01	PURCHASER	28,626	31,336			-2,710	
61 INVESCO	2019-01		2015-07	PURCHASER	953	967			-14	
204 POWERSH	2018-05		2012-06	PURCHASER	3,661	5,118			-1,457	

**TY 2018 General Explanation Attachment****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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

**TY 2018 Investments Corporate Stock Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
693390841 PIMCO HIGH YIELD FD	6,503	6,786
202671913 AGGREGATE BOND CTF	66,016	66,624
207543877 SMALL CAP GROWTH LEA	11,819	14,619
29099J109 EMERGING MARKETS STO	30,903	34,434
302993993 MID CAP VALUE CTF	20,179	20,988
303995997 SMALL CAP VALUE CTF	13,417	13,643
323991307 MID CAP GROWTH CTF	19,219	22,083
45399C107 DIVIDEND INCOME COMM	41,516	43,536
99Z466197 INTERNATIONAL FOCUSE	38,514	47,037
464287507 ISHARES CORE S&P MID	20,237	28,549
464287655 ISHARES RUSSELL 2000	15,940	23,269
73935S105 POWERSHARES DB COMMO		
921943858 VANGUARD FTSE DEVELO	40,124	44,972
99Z501647 STRATEGIC GROWTH COM	29,181	31,220
464287226 ISHARES CORE US AGGR	32,959	33,229
922042858 VANGUARD FTSE EMERGI	12,422	16,886
922908363 VANGUARD S&P 500 ETF	46,557	70,743
94987W737 WELLS FARGO ABSOLUTE		
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES		
74253Q747 PRINCIPAL MIDCAP BLE	17,476	21,497
09256H286 BLACKROCK STRATEGIC		
62827P816 CATALYST/MILLBURN HE		
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	33,475	35,531
99Z639942 MID CAP CORE CTF	28,913	30,002
99Z639959 SMALL CAP CORE CTF	31,791	31,587
78464A417 SPDR BLOOMBERG BARCL	6,585	6,746
92203J407 VANGUARD TOTAL INTL	13,115	13,339
52469H784 CLEARBRIDGE LARGE CA	13,096	14,694

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
693390882 PIMCO FOREIGN BD US\$	13,135	13,294

**TY 2018 Legal Fees Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - CHARITABLE	33,932			33,932

**TY 2018 Other Decreases Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447

<b>Description</b>	<b>Amount</b>
COMMOM TRUST FUND ADJUSTMENT	9,816
COST BASIS ADJUSTMENT	14
BASIS ADJUSTMENT ON SALES	139
TAX EFFECTIVE SALES ADJUSTMENT	2,510

**TY 2018 Other Expenses Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	78	78		0
OTHER ALLOCABLE EXPENSE-INCOME	78	78		0
FROM PARTNERSHIP/S-CORP		11		0

**TY 2018 Other Income Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-4,187	

**TY 2018 Other Increases Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447

Description	Amount
ROUNDING ADJUSTMENT	6
PARTNERSHIP ADJUSTMENT	387

**TY 2018 Taxes Schedule****Name:** TUA MILDRED A BRADY CHARITABLE**EIN:** 93-6353447

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	243	243		0
EXCISE TAX - PRIOR YEAR	736	0		0
EXCISE TAX ESTIMATES	1,140	0		0
FOREIGN TAXES ON QUALIFIED FOR	109	109		0
FOREIGN TAXES ON NONQUALIFIED	43	43		0