

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 01-01-2018 , and ending 12-31-2018**

Name of foundation The Mraz Charitable Trust		<b>A Employer identification number</b> 47-6789331	
Number and street (or P O box number if mail is not delivered to street address) P O Box 12085		<b>B Telephone number (see instructions)</b> (804) 780-0236	
City or town, state or province, country, and ZIP or foreign postal code Richmond, VA 23241		<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>5,159,350</u>		<b>J</b> 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>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<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	1,970	1,970	1,970	
	<b>4</b> Dividends and interest from securities	196,673	196,673	196,673	
	<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	75,231			
	<b>b</b> Gross sales price for all assets on line 6a <u>588,221</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		75,231		
	<b>8</b> Net short-term capital gain				
	<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)					
<b>12 Total.</b> Add lines 1 through 11	273,874	273,874	198,643		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	96,718	77,374		19,344
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	5,316	3,670		1,646
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	88,236	79,236		9,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,008	3,008		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	193,278	163,288		29,990
	<b>25</b> Contributions, gifts, grants paid	238,000			238,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	431,278	163,288		267,990	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-157,404				
<b>b Net investment income</b> (if negative, enter -0-)		110,586			
<b>c Adjusted net income</b> (if negative, enter -0-)			198,643		

<b>Part II Balance Sheets</b> 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 . . . . .	174,553	127,289	127,289
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<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 ▶ _____			
	<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) . . . . .	5,021,323	4,910,843	5,032,061
	<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) . . . . .			
	<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)	5,195,876	5,038,132	5,159,350	
<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 . . . . .	5,195,876	5,038,132	
	<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				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,195,876	5,038,132		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,195,876	5,038,132		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	5,195,876
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-157,404
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,038,472
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	340
<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>	5,038,132

**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>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	75,231
<b>3</b> 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 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))
2017			
2016			
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> 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	

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 934.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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



**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		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,527,950
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	311,714
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,839,664
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,839,664
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	87,595
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,752,069
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	287,603

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	287,603
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,212
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,212
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	285,391
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	285,391
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	285,391

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	267,990
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	267,990
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	267,990

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				285,391
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			218,524	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>267,990</u>				
<b>a</b> Applied to 2017, but not more than line 2a			218,524	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				49,466
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				235,925
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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**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 e-mail address of the person to whom applications should be addressed  
 The Mraz Charitable Trust  
 P O Box 12085  
 Richmond, VA 23241  
 (804) 780-0236  
 bowwhite@aol.com

**b** The form in which applications should be submitted and information and materials they should include  
 Written request of need and grant agreement

**c** Any submission deadlines  
 Annually by end of June

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 Generally, none

**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)
1 750 000 shs APPLE INC	P	2015-07-18	2018-02-09
1 250 000 shs CAPITAL ONE FINANCIAL	P	2015-07-18	2018-04-09
0 000 shs Cohen & Steers Infra	P	2016-01-01	2018-01-10
680 000 shs CONSOLIDATED EDISON, INC	P	2015-07-18	2018-01-22
750 000 shs DOMINION ENERGY INC	P	2015-07-18	2018-02-13
200 000 shs KIMBERLY-CLARK CORP	P	2015-07-18	2018-01-22
300 000 shs KIMBERLY-CLARK CORP	P	2016-07-31	2018-01-22
1,500 000 shs Kraft Heinz Co	P	2015-07-18	2018-02-02
500 000 shs Microsoft Corporation	P	2015-07-18	2018-08-27
550 000 shs Philip Morris Intl	P	2015-07-18	2018-02-13

**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)
116,645		97,800	18,845
24,097		22,732	1,365
559			559
53,338		41,655	11,683
55,994		52,168	3,826
23,337		22,446	891
35,006		40,407	-5,401
115,122		118,980	-3,858
54,644		23,326	31,318
55,725		47,070	8,655

**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	
			18,845
			1,365
			559
			11,683
			3,826
			891
			-5,401
			-3,858
			31,318
			8,655

**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 )
500 000 shs Vanguard Utilities	P	2015-11-11	2018-02-13

**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)
53,754		46,406	7,348

**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	
			7,348

**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>				
ACTS1 North 5th Street Suite 400 Richmond, VA 23219	N/A	PC	Public supported charity	5,000
Alzheimers Association 4600 Cox Road Suite 130 Glen Allen, VA 23060	N/A	PC	Alzheimer's research	2,500
American Heart Association P O Box 22249 St Petersburg, FL 33742	N/A	PC	Research on heart problems	5,000
<b>Total . . . . .</b>				238,000

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Bon Air Baptist Church 2531 Buford Road North Chestfield, VA 23235	N/A	PC	Church support	5,000
Caritas 1125 Commerce Road Richmond, VA 23224	N/A	PC	Support for the homeless	7,500
Leukemia Lymphoma Society 5540 Falmouth Street Suite 101 Richmond, VA 23230	N/A	PC	Leukemia and Lymphoma research	5,000
<b>Total . . . . . ▶ 3a</b>				238,000

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<b>a</b> <i>Paid during the year</i>				
Maymont Foundation 1800 Hampton Street Richmond, VA 23220	N/A	PC	Local history Foundation research	5,000
Richmond Animal League 11401 International Drive North Chesterfield, VA 23236	N/A	PC	Animal rescue	5,000
Richmond Animal Welfare Foundation 1600 Chamberlayne Avenue Richmond, VA 23222	N/A	PC	Animal rescue	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Richmond SPCA2519 Hermitage Road Richmond, VA 23220	N/A	PC	Animal rescue	10,000
Virginia Home1101 Hampton Street Richmond, VA 23220	N/A	PC	Home for disabled	2,500
Richmond Eye Ear Fdn dba MEDARVA 8700 Stony Park Parkway Suite 100 Richmond, VA 23235	N/A	PC	Vision and hearing research	2,000
<b>Total . . . . . ▶ 3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Virginia War Memorial Inc 621 South Belvidere Street Richmond, VA 23220	N/A	PC	Veteran activities	10,000
Adaptive Sports Ctr of Crested Butt P O Box 1639 Crested Butte, CO 81224	N/A	PC	Aid military service members with disabilities	3,000
Virginia Breast Cancer Foundation 5004 Monument Avenue Suite 102 Henrico, VA 23230	N/A	PC	Breast cancer research	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				238,000

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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</b> <i>Paid during the year</i>				
Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	N/A	PC	Cemetery endowment	5,000
George Marshall Foundation P O Box 1600 Lexington, VA 24450	N/A	PC	Military history research/study	10,000
Alzheimers Association 1450 Neotomas Avenue Suite 140 Santa Rosa, CA 95405	N/A	PC	Alzheimer research and cure	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				238,000

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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>				
Capital Trees 200 South Third Street Suite 101 Richmond, VA 23219	N/A	PC	City landscape preservation	1,500
Civil War Trust P O Box 17686 Baltimore, MD 21298	N/A	PC	Study/preserve military history assets	1,500
Goochland Pet Lovers P O Box 27 Oilville, VA 23129	N/A	PC	Animal Welfare	1,000
<b>Total . . . . . ▶ 3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hillsdale College 33 East College Street Hillsdale, MI 49242	N/A	PC	Educational	5,000
Historic Polegreen Church Fdn P O Box 2111 Mechanicsville, VA 23116	N/A	PC	Preservation of historic buildings	1,500
Jewish Family Services 6718 Patterson Avenue Richmond, VA 23226	N/A	PC	Community family assistance	5,000
<b>Total . . . . .</b>				<b>238,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Oakleaf Society PMB 407727 2301 Vanderbilt Place Nashville, TN 37203	N/A	PC	Education	5,000
Richmond Ballet 407 Canal Street Richmond, VA 23219	N/A	PC	Performing arts support	2,500
The First Tee of Greater Richmond 9211 Forest Hill Avenue Suite 104 Richmond, VA 23235	N/A	PC	Indigent youth sports	3,000
<b>Total . . . . .</b>				<b>238,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Rosewood Foundation Post Office Box 1456 Gloucester, VA 23061	N/A	PC	History preservation	1,000
United Service Organizations Inc 2111 Wilson Boulevard Suite 1200 Arlington, VA 22201	N/A	PC	Veteran support	4,000
University of the Cumberlands 816 Walnut Street Williamsburg, KY 40769	N/A	PC	Education scholarships	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Monroe Park Conservancy P O Box 25926 Richmond, VA 23260	N/A	PC	City Park restoration	5,000
Chambliss Center for Children 315 Gillespie Road Chattanooga, TN 37411	N/A	PC	Aid to needy children	10,000
Siskin Children's Institute 1101 Carter Street Chattanooga, TN 37402	N/A	PC	Aid to needy children and families	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jones Memorial United Methodist Chu 4131 Ringgold Road East Ridge, TN 37412	N/A	PC	Church support	4,000
Mercy Mall Virginia P O Box 1890 Midlothian, VA 23113	N/A	PC	Aid to needy families	2,500
Special Olympics 3212 Skipwith Road Suite 100 Richmond, VA 23294	N/A	PC	Assist handicapped individuals	1,000
<b>Total . . . . .</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VMI Foundation P O Box 932 Lexington, VA 24450	N/A		Education scholarships	5,000
Stonewall Jackson House Fund P O Box 932 Lexington, VA 24450	N/A		Historic education and preservation	1,000
Garden Club of Virginia 12 East Franklin Street Richmond, VA 23219	N/A	PC	Statewide landscape preservation	2,500
<b>Total . . . . .</b>				<b>238,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JR DR Equipment Fund Inc 3228 Seagrass Court Southport, NC 28461	N/A	PC	Medical research for needy	2,500
Bayliss Scholarship P O Box 932 Lexington, VA 24450	N/A		Education scholarships	5,000
Delta Waterfowl P O Box 3128 Bismarck, ND 58502	N/A	PC	Waterfowl habitat preservation	5,000
<b>Total . . . . . ▶ 3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Feedmore1415 Rhoadmiller Street Richmond, VA 23220	N/A	PC	Feed needy City families	5,000
Germana FoundationP O Box 279 Locust Grove, VA 22508	N/A	PC	History research and preservation	5,000
Goochland Historical Society 2675 River Road W Goochland, VA 23063	N/A		History study and preservation	2,500
<b>Total . . . . . ▶ 3a</b>				238,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Catherine's School Foundation 6001 Grove Avenue Richmond, VA 23226	N/A		Education support	5,000
St Christopher's School Fdn 711 St Christophers Road Richmond, VA 23226	N/A		Education support	5,000
The Steward School 11600 Gayton Road Richmond, VA 23226	N/A		Education support	1,000
<b>Total . . . . .</b>				<b>238,000</b>

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Valentine Museum 1015 East Clay Street Richmond, VA 23219	N/A		City history study and preservation	5,000
University of Richmond 410 Westhampton Way Richmond, VA 23173	N/A		Education support	10,000
William Mary 116 Jamestown Road Williamsburg, VA 23185	N/A		Education support	5,000
<b>Total . . . . .</b>				<b>238,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCASafe HarborPO Box 17996 Richmond, VA 23226	N/A	PC	Aid abused women, men and children	5,000
MCV Foundation Cancer Center 1228 East Broad Street Richmond, VA 23298	N/A		Cancer research	5,000
<b>Total . . . . . ▶ 3a</b>				238,000

**TY 2018 Legal Fees Schedule****Name:** The Mraz Charitable Trust**EIN:** 47-6789331**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Bowles Affiliates, P C	3,670	3,670	0	0
McGuire Woods	1,646	0	0	1,646

**TY 2018 Other Decreases Schedule****Name:** The Mraz Charitable Trust**EIN:** 47-6789331**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Description</b>	<b>Amount</b>
Decrease in value of stock	339
Rounding	1

**TY 2018 Other Professional Fees Schedule****Name:** The Mraz Charitable Trust**EIN:** 47-6789331**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Consultant Fees	2,500	0	0	2,500
Investment Fees	79,236	79,236	0	0
Tax Preparation	6,500	0	0	6,500

**TY 2018 Taxes Schedule****Name:** The Mraz Charitable Trust**EIN:** 47-6789331**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2017 tax due	1,730	1,730		
Estimated payments paid for 2018	1,278	1,278		