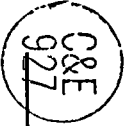


Form **990-PF**



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

OMB No 1545-0052

**2017**

Open to Public Inspection

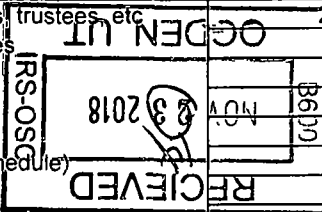
Department of the Treasury  
Internal Revenue Service

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.

**For calendar year 2017 or tax year beginning , and ending**

Name of foundation <b>FW JOHNSTON SCHOLARSHIP FUND</b>			A Employer identification number <b>54-6456401</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(804) 782-5464</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ORLANDO FL 32802-1908</b>		Foreign postal code	C If exemption application is pending, check here <input checked="" type="checkbox"/>
Foreign country name Foreign province/state/country Foreign postal code			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G 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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,534,812</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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)
Revenue	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	29,531	29,527		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,138			
	b Gross sales price for all assets on line 6a	362,530			
	7 Capital gain net income (from Part IV, line 2)		37,138		
	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)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	66,669	66,665	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,170	11,585		11,585
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,204	681		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,193			1,951
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	29,067	12,266	0	16,036
	25 Contributions, gifts, grants paid	13,906			13,906
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	42,973	12,266	0	29,942	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	23,696				
b <b>Net investment income</b> (if negative, enter -0-)		54,399			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,409		
	2	Savings and temporary cash investments	53,346	71,873	71,873
	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 ▶			
	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)	243,682		
	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)	875,138	1,211,861	1,462,939	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶	86,423			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,259,998	1,283,734	1,534,812	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	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	1,259,998	1,283,734	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,259,998	1,283,734		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,259,998	1,283,734		

**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	1,259,998
2	Enter amount from Part I, line 27a	2	23,696
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,619
4	Add lines 1, 2, and 3	4	1,285,313
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,579
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,283,734

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
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				
b				
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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	37,138
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	0

**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 doesn't 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))	
2016	98,996	1,370,604	0 072228	
2015	102,506	1,512,808	0 067759	
2014	52,786	1,567,350	0 033679	
2013	68,336	1,492,286	0 045793	
2012	72,395	1,423,083	0 050872	
2	Total of line 1, column (d)		2	0 270331
3	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	0 054066
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	1,432,659
5	Multiply line 4 by line 3		5	77,458
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	544
7	Add lines 5 and 6		7	78,002
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	29,942

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>1</b>			1,088	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
<b>3</b>	Add lines 1 and 2		1,088	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		1,088	
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	123	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	1,000	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d		1,123	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		35	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> 35 <b>Refunded</b>		0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

**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 ▶ N/A	X	
14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 782-5464 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
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 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(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</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(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</li> <li>(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</li> </ul>		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
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 2017?		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)) <ul style="list-style-type: none"> <li>a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____</li> <li>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 )</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____</li> </ul>		
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 2017 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 2017 )		N/A
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 2017?		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  
 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

<b>5b</b>		X
<b>6b</b>		X
<b>7b</b>	N/A	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and 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
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908		23,170		

**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				

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

**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		
.....		
.....		
.....		
.....		
.....		
<b>Total</b> 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
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	
<b>Total.</b> Add lines 1 through 3	▶ 0

**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	1,400,261
b	Average of monthly cash balances	1b	54,215
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,454,476
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	
3	Subtract line 2 from line 1d	3	1,454,476
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	21,817
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,432,659
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	71,633

**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	71,633
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,088
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	1,088
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,545
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,545
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	70,545

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	29,942
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,942
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	29,942

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				70,545
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			5,631	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 29,942				
a Applied to 2016, but not more than line 2a			5,631	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				24,311
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				46,234
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	Prior 3 years		
			(c) 2015	(d) 2014	
<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					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<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					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<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)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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))

NONE

- 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

NONE

- 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

SUNTRUST BANK 919 E MAIN STREET, 8TH FLOOR RICHMOND, VA 23219 (804) 782-5464

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

SEE ATTACHED APPLICATION

- c** Any submission deadlines

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	13,906
<p><b>b</b> Approved for future payment NONE</p>				
<b>Total</b>			▶ <b>3b</b>	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). The first row contains 'Not Applicable'.



FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HOLLINS UNIVERSITY SCHOLARSHIP RECIPIENT

**Street**

P O BOX 9718

**City**

ROANOKE

**State**

VA

**Zip Code**

24020-1718

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,896

**Name**

JEFFERSON COLLEGE OF HEALTH SCIENCES SCHOLARSHIP RECIPIENTS

**Street**

101 ELM AVENUE S E

**City**

ROANOKE

**State**

VA

**Zip Code**

24013-2222

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

6,364

**Name**

TRUSTEES FIRST PRESBYTERIAN CHURCH

**Street**

PO BOX 8538

**City**

ROANOKE

**State**

VA

**Zip Code**

24014-0538

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

2,210

**Name**

PATRICK HENRY COMMUNITY COLLEGE SCHOLARSHIP RECIPIENT

**Street**

645 PATRIOT AVENUE

**City**

MARTINSVILLE

**State**

VA

**Zip Code**

24112

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,176

**Name**

GILES COUNTY HISTORICAL SOCIETY

**Street**

208 NORTH MAIN ST

**City**

PEARISBURG

**State**

VA

**Zip Code**

24134

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

1,260

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

11/14/2018 1 31 44 PM - XXX1161 - 1322 - RIC - FW JOHNSTON SCHOLARSHIP FUND

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals											Gross Sales	Cost or Other Basis	Expenses	Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses											382,530	0	325,392	37,138
4,287	0												0	0	0	0
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	DELPHI AUTOMOTIVE PLC	G27823108	X			6/5/2013	2/8/2017	516	339					177		
2	DELPHI AUTOMOTIVE PLC	G27823106	X			6/5/2013	3/13/2017	3,155	1,933					1,222		
3	DELPHI AUTOMOTIVE PLC	G27823106	X			6/5/2013	5/3/2017	3,440	1,933					1,507		
4	INGERSOLL-RAND PLC	G47791101	X			9/13/2018	2/8/2017	385	321					64		
5	INGERSOLL-RAND PLC	G47791101	X			9/13/2018	5/15/2017	178	128					50		
6	MEDTRONIC PLC	G59801103	X			9/23/2018	2/8/2017	229	264					-35		
7	MEDTRONIC PLC	G59801103	X			9/23/2018	5/15/2017	83	88					-5		
8	NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	2/8/2017	504	375					129		
9	NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	5/15/2017	100	121					-21		
10	BROADCOM LTD	Y09827109	X			8/29/2018	2/8/2017	412	307					105		
11	CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	2/8/2017	1,257	1,323					-66		
12	COMCAST CORP-CL A	20030N101	X			2/13/2013	2/8/2017	827	450					377		
13	COMCAST CORP-CL A	20030N101	X			2/13/2013	5/15/2017	272	143					129		
14	COMCAST CORP-CL A	20030N101	X			2/13/2013	10/9/2017	1,324	716					608		
15	COMCAST CORP-CL A	20030N101	X			3/5/2013	10/9/2017	2,849	1,430					1,419		
16	COMCAST CORP-CL A	20030N101	X			9/7/2012	10/9/2017	38	17					21		
17	CORNING INC	219350105	X			5/15/2013	2/1/2017	2,221	1,332					889		
18	CORNING INC	219350105	X			5/15/2013	2/8/2017	80	47					33		
19	CORNING INC	219350105	X			5/15/2013	5/15/2017	118	83					35		
20	COSTCO WHOLESALE CORP	22180K105	X			7/7/2016	2/8/2017	198	163					35		
21	COSTCO WHOLESALE CORP	22180K105	X			7/7/2016	5/15/2017	170	163					7		
22	CROWN CASTLE INTL CORP	Z282V1101	X			8/23/2018	2/8/2017	354	374					-20		
23	DFA INTERNATIONAL CORE	233203371	X			5/15/2017	10/18/2017	288	275					13		
24	DFA INTERNATIONAL CORE	233203371	X			5/15/2017	10/18/2017	857	789					68		
25	DFA INTERNATIONAL CORE	233203371	X			5/15/2017	12/28/2017	71	84					-13		
26	DFA INTERNATIONAL CORE	233203371	X			3/8/2017	12/28/2017	178	148					30		
27	DFA US CORE EQUITY 1 POR	233203413	X			10/17/2017	12/28/2017	114	109					5		
28	DFA EMERG MKTS CORE EQ	233203421	X			3/8/2017	5/15/2017	327	304					23		
29	DFA EMERG MKTS CORE EQ	233203421	X			3/8/2017	5/15/2017	102	95					7		
30	DFA EMERG MKTS CORE EQ	233203421	X			3/8/2017	10/18/2017	382	324					58		
31	DFA EMERG MKTS CORE EQ	233203421	X			3/8/2017	10/18/2017	135	115					20		
32	DFA INTERNATIONAL SMALL	233203629	X			3/8/2017	5/15/2017	137	127					10		
33	ALPHABET INC CL A	02078K305	X			7/21/2008	8/15/2017	854	234					620		
34	AMGEN INC	031182100	X			3/30/2009	2/8/2017	665	200					465		
35	APPLE INC	037833100	X			9/10/2008	2/8/2017	1,160	199					961		
36	APPLE INC	037833100	X			9/10/2008	5/15/2017	149	66					83		
37	BAKER HUGHES INC	057224107	X			7/14/2014	2/8/2017	434	513					-79		
38	BAKER HUGHES INC	057224107	X			7/14/2014	5/15/2017	178	220					-42		
39	BANK OF AMERICA CORP	060505104	X			2/21/2013	2/8/2017	657	428					229		
40	BANK OF AMERICA CORP	060505104	X			2/21/2013	5/15/2017	288	139					149		
41	CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	3/8/2017	365	385					-20		
42	CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	3/8/2017	887	936					-49		
43	CAMBIAR SMALL CAP-INS	0075W0593	X			12/23/2014	3/8/2017	117	119					-2		
44	CAMBIAR SMALL CAP-INS	0075W0593	X			10/18/2015	3/8/2017	137	133					4		
45	CAMBIAR SMALL CAP-INS	0075W0593	X			2/8/2016	3/8/2017	150	118					32		
46	CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	10/18/2017	8,542	8,857					-315		
47	CAMBIAR SMALL CAP-INS	0075W0593	X			10/18/2015	10/18/2017	732	702					30		
48	CAMBIAR SMALL CAP-INS	0075W0593	X			2/8/2016	10/18/2017	2,348	1,730					618		
49	CAMBIAR SMALL CAP-INS	0075W0593	X			5/15/2017	10/18/2017	892	854					38		
50	EDGEWOOD GROWTH FUND	0075W0759	X			7/18/2016	3/8/2017	7,354	6,808					546		
51	EDGEWOOD GROWTH FUND	0075W0759	X			7/18/2016	3/8/2017	2,453	2,204					249		
52	CAMBIAR INTL EQUITY FUND	00769G543	X			7/18/2016	3/8/2017	1,717	1,682					35		
53	CAMBIAR INTL EQUITY FUND	00769G543	X			7/18/2016	3/8/2017	5,273	5,104					169		
54	CAMBIAR INTL EQUITY FUND	00769G543	X			2/8/2017	5/15/2017	1,500	1,396					104		
55	CAMBIAR INTL EQUITY FUND	00769G543	X			7/20/2016	5/15/2017	1,818	1,480					338		
56	CAMBIAR INTL EQUITY FUND	00769G543	X			7/20/2016	10/18/2017	4,390	3,878					512		
57	JOHCM INTERNATIONAL SEL	00770G847	X			8/15/2015	3/8/2017	4,878	4,956				135	-78		
58	JOHCM INTERNATIONAL SEL	00770G847	X			10/18/2015	3/8/2017	548	516					32		
59	JOHCM INTERNATIONAL SEL	00770G847	X			7/18/2016	3/8/2017	1,488	1,452					36		
60	JOHCM INTERNATIONAL SEL	00770G847	X			6/15/2015	3/8/2017	1,817	1,714					103		
61	JOHCM INTERNATIONAL SEL	00770G847	X			10/18/2015	3/8/2017	166	166					0		
62	JOHCM INTERNATIONAL SEL	00770G847	X			7/18/2016	3/8/2017	469	458					11		
63	JOHCM INTERNATIONAL SEL	00770G847	X			8/15/2015	10/18/2017	8,205	7,538					667		
64	ALLSTATE CORP	020602101	X			9/7/2012	2/8/2017	387	192					195		
65	ALLSTATE CORP	020602101	X			9/7/2012	5/15/2017	188	77					111		
66	ALPHABET INC CL C	02078K107	X			10/2/2007	5/15/2017	833	289					544		
67	ALPHABET INC CL A	02078K305	X			7/21/2008	5/15/2017	855	234					621		
68	ALPHABET INC CL A	02078K305	X			7/21/2008	8/15/2017	854	234					620		
69	VAN ECK EMERGING MARKE	921075438	X			8/18/2014	10/18/2017	4,452	3,805					647		
70	BLACKSTONE ALT MULTI-ST	09257V201	X			8/18/2014	3/8/2017	2,245	2,140					105		
71	BLACKSTONE ALT MULTI-ST	09257V201	X			7/18/2016	3/8/2017	128	120					8		
72	BLACKSTONE ALT MULTI-ST	09257V201	X			8/18/2014	3/8/2017	734	700					34		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount								Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions							Capital Gains/Losses	Other sales						
	4,287							382,530	0			325,392			37,138
	0														0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73	BRANDES INTL S/C EQUITY	105262737				3/24/2014	3/6/2017	762	748				0	14	
74	BRANDES INTL S/C EQUITY	105262737	X			3/24/2014	3/6/2017	2,035	1,988				0	37	
76	BRANDES INTL S/C EQUITY	105262737	X			10/27/2014	3/6/2017	139	129				0	10	
76	BRANDES INTL S/C EQUITY	105262737	X			12/23/2014	3/6/2017	168	148				0	18	
77	BRANDES INTL S/C EQUITY	105262737	X			2/6/2017	5/15/2017	178	170				0	8	
78	BRANDES INTL S/C EQUITY	105262737	X			3/26/2014	5/15/2017	593	563				0	30	
79	CIGNA CORP	125509109	X			1/21/2015	2/6/2017	287	220				0	37	
80	CIGNA CORP	125509109	X			1/21/2015	5/15/2017	162	110				0	52	
81	CAPITAL ONE FINANCIAL CO	14040H105	X			5/24/2010	2/6/2017	437	209				0	228	
82	CAPITAL ONE FINANCIAL CO	14040H105	X			5/24/2010	5/15/2017	80	42				0	38	
83	CELGENE CORP	151020104	X			1/8/2017	5/15/2017	239	240				0	-1	
84	CHEVRON CORPORATION	168764100	X			10/20/2014	2/6/2017	453	447				0	6	
85	CHEVRON CORPORATION	168764100	X			10/20/2014	5/15/2017	107	112				0	-5	
86	CISCO SYSTEMS INC	172179450	X			8/23/2016	2/6/2017	500	495				0	5	
87	CISCO SYSTEMS INC	17275R102	X			8/23/2016	5/15/2017	170	155				0	15	
88	CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	2/6/2017	617	450				0	167	
89	CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	5/15/2017	184	132				0	52	
90	VANGUARD M/B SEC INDX-A	82206C755	X			7/18/2016	2/6/2017	1,289	1,320				31	0	
91	VANGUARD M/B SEC INDX-A	82206C755	X			10/3/2016	2/6/2017	125	128				0	-3	
92	VANGUARD M/B SEC INDX-A	82206C755	X			2/6/2016	2/6/2017	8,025	8,168				142	1	
93	VANGUARD M/B SEC INDX-A	82206C755	X			2/23/2015	5/15/2017	10,183	10,279				0	-96	
94	VANGUARD M/B SEC INDX-A	82206C755	X			2/6/2016	5/15/2017	264	264				0	0	
95	VANGUARD M/B SEC INDX-A	82206C755	X			10/27/2014	5/15/2017	1,124	1,134				0	10	
96	VANGUARD M/B SEC INDX-A	82206C755	X			7/18/2016	12/29/2017	105	107				0	-2	
97	VERIZON COMMUNICATIONS	92343V104	X			11/3/2010	2/6/2017	148	99				0	47	
98	VERIZON COMMUNICATIONS	92343V104	X			6/22/2004	2/6/2017	291	191				0	100	
99	VERIZON COMMUNICATIONS	92343V104	X			6/22/2004	5/15/2017	82	84				0	28	
100	VISA INC CL A	92826C839	X			5/20/2009	2/11/2017	1,652	332				0	1,320	
101	VISA INC CL A	92826C839	X			2/6/2017	2/6/2017	185	172				0	13	
102	WELLS FARGO & CO	949746101	X			1/16/2008	2/6/2017	513	257				0	256	
103	WELLS FARGO & CO	949746101	X			10/19/2015	2/6/2017	57	53				0	4	
104	WELLS FARGO & CO	949746101	X			7/18/2011	2/6/2017	57	27				0	30	
105	WELLS FARGO & CO	949746101	X			7/18/2011	5/15/2017	212	107				0	105	
106	WHIRLPOOL CORPORATION	963320106	X			10/20/2016	2/6/2017	682	666				0	28	
107	WISDOMTREE US MIDCAP E	8717W570	X			5/15/2017	10/18/2017	112	107				0	5	
108	WISDOMTREE US MIDCAP E	8717W570	X			5/15/2017	12/29/2017	199	178				0	21	
109	ALLERGAN PLC	G0177J108	X			3/11/2016	2/6/2017	458	594				0	-136	
110	ALLERGAN PLC	G0177J108	X			3/11/2016	9/15/2017	1,775	2,377				0	-602	
111	ALLERGAN PLC	G0177J108	X			8/1/2016	9/15/2017	2,219	2,411				0	192	
112	DFA INTERNATIONAL SMALL	23320G513	X			3/6/2017	10/18/2017	108	91				0	17	
113	DFA INTM TERM EXT QUALIT	23320G513	X			3/6/2017	5/15/2017	397	392				0	5	
114	DFA INTM TERM EXT QUALIT	23320G513	X			3/6/2017	5/15/2017	1,214	1,197				0	17	
115	DELTA AIR LINES INC	247361702	X			5/7/2014	2/6/2017	481	379				0	102	
116	DELTA AIR LINES INC	247361702	X			5/7/2014	5/15/2017	147	114				0	33	
117	DIGITAL REALTY TRUST INC	253868103	X			6/17/2016	2/6/2017	322	306				0	16	
118	DIGITAL REALTY TRUST INC	253868103	X			6/17/2016	5/15/2017	115	102				0	13	
119	DISNEY WALT CO NEW	254687106	X			8/15/2011	2/6/2017	329	100				0	229	
120	DISNEY WALT CO NEW	254687106	X			5/24/2010	2/6/2017	220	85				0	155	
121	DISNEY WALT CO NEW	254687106	X			5/24/2010	5/15/2017	219	85				0	154	
122	DOUBLELINE TOTL RET BND	258620103	X			9/6/2012	3/6/2017	4,536	4,927				159	-132	
123	DOUBLELINE TOTL RET BND	258620103	X			7/28/2013	3/6/2017	448	466				0	-18	
124	DOUBLELINE TOTL RET BND	258620103	X			10/7/2013	3/6/2017	130	134				0	-4	
125	DOUBLELINE TOTL RET BND	258620103	X			3/24/2014	3/6/2017	296	306				0	-10	
126	DOUBLELINE TOTL RET BND	258620103	X			10/27/2014	3/6/2017	3,894	4,055				0	161	
127	DOUBLELINE TOTL RET BND	258620103	X			7/18/2016	3/6/2017	582	601				0	19	
128	DOUBLELINE TOTL RET BND	258620103	X			8/8/2012	3/6/2017	1,504	1,601				97	0	
129	DOUBLELINE TOTL RET BND	258620103	X			3/11/2013	3/6/2017	3	4				0	-1	
130	DOUBLELINE TOTL RET BND	258620103	X			7/28/2013	3/6/2017	138	143				0	-5	
131	DOUBLELINE TOTL RET BND	258620103	X			10/7/2013	3/6/2017	43	44				0	-1	
132	DOUBLELINE TOTL RET BND	258620103	X			8/18/2014	3/6/2017	127	132				0	-5	
133	DOUBLELINE TOTL RET BND	258620103	X			10/27/2014	3/6/2017	1,217	1,267				0	-50	
134	DOUBLELINE TOTL RET BND	258620103	X			7/18/2016	3/6/2017	180	188				0	-8	
135	DOUBLELINE TOTL RET BND	258620103	X			11/19/2012	5/15/2017	4,818	4,925				0	-307	
136	DOUBLELINE TOTL RET BND	258620103	X			8/8/2012	5/15/2017	6,315	6,664				0	-349	
137	DOW CHEMICAL COMPANY	260543103	X			12/5/2016	2/6/2017	120	113				0	7	
138	DOW CHEMICAL COMPANY	260543103	X			12/5/2016	5/15/2017	187	169				0	18	
139	EOG RES INC	26875P101	X			2/28/2014	2/6/2017	404	374				0	30	
140	EOG RES INC	26875P101	X			2/28/2014	5/15/2017	96	94				0	2	
141	EASTMAN CHEMICAL CO	277432100	X			8/20/2014	2/6/2017	389	409				0	-20	
142	EASTMAN CHEMICAL CO	277432100	X			8/20/2014	5/15/2017	158	164				0	-8	
143	FEDERATED STRAT VAL DVS	314172560	X			10/25/2010	3/6/2017	1,898	1,358				0	540	
144	FEDERATED STRAT VAL DVS	314172560	X			2/8/2016	3/6/2017	217	201				0	18	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
4,287	0	382,530	0	382,530	0	325,392	0	0	37,138					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FEDERATED STRAT VAL DVC	314172560	X			10/23/2010	3/8/2017	5,782	4,137				0	1,645
146	EATON VANCE-ATLANTA SM	277902698	X			3/11/2013	3/8/2017	551	384				0	167
147	EATON VANCE-ATLANTA SM	277902698	X			3/24/2014	3/8/2017	220	181				0	39
148	EATON VANCE-ATLANTA SM	277902698	X			3/11/2013	3/8/2017	1,705	1,188				0	517
149	EATON VANCE-ATLANTA SM	277902698	X			3/24/2014	3/8/2017	369	303				0	66
150	EATON VANCE-ATLANTA SM	277902698	X			2/8/2018	3/8/2017	269	216				0	53
151	EATON VANCE-ATLANTA SM	277902698	X			5/15/2017	10/18/2017	2,537	2,327				0	210
152	ECOLAB INC	278851100	X			3/8/2012	2/8/2017	482	237				0	245
153	HOME DEPOT INC	437076102	X			2/27/2009	2/8/2017	825	125				0	700
154	HOME DEPOT INC	437076102	X			2/27/2009	5/15/2017	315	42				0	273
155	FEDERATED STRAT VAL DVC	314172560	X			2/8/2016	3/8/2017	719	665				0	54
156	FEDERATED STRAT VAL DVC	314172560	X			10/3/2018	3/8/2017	303	303				0	0
157	FLUOR CORP	343412102	X			2/8/2012	2/8/2017	222	239				0	-19
158	FLUOR CORP	343412102	X			2/8/2012	2/8/2017	56	56				0	0
159	FLUOR CORP	343412102	X			10/18/2012	5/15/2017	115	94				0	-21
160	FLUOR CORP	343412102	X			11/20/2009	9/22/2017	2,408	2,808				0	-198
161	FLUOR CORP	343412102	X			9/13/2012	9/22/2017	204	285				0	-81
162	FLUOR CORP	343412102	X			10/18/2012	9/22/2017	82	115				0	-33
163	FLOWSERVE CORP	34354P105	X			11/21/2018	5/15/2017	148	140				0	8
164	FORTUNE BRANDS HOME &	34984C108	X			5/15/2013	2/8/2017	447	348				0	101
165	FORTUNE BRANDS HOME &	34984C108	X			5/15/2013	5/15/2017	198	130				0	58
166	GOTHAM NEUTRAL FUND-INT	360873111	X			7/18/2016	2/8/2017	943	917				0	26
167	GOTHAM NEUTRAL FUND-INT	360873111	X			2/8/2016	2/8/2017	195	186				0	9
168	GOTHAM NEUTRAL FUND-INT	360873111	X			8/18/2014	3/8/2017	2,020	2,171				0	-151
169	GOTHAM NEUTRAL FUND-INT	360873111	X			2/23/2015	3/8/2017	158	181				0	-3
170	GOTHAM NEUTRAL FUND-INT	360873111	X			6/15/2015	3/8/2017	158	151				0	8
171	GOTHAM NEUTRAL FUND-INT	360873111	X			2/8/2016	3/8/2017	2,192	2,071				0	121
172	GOTHAM NEUTRAL FUND-INT	360873111	X			7/18/2016	3/8/2017	198	182				0	17
173	GOTHAM NEUTRAL FUND-INT	360873111	X			10/18/2012	3/8/2017	116	109				0	7
174	GOTHAM NEUTRAL FUND-INT	360873111	X			2/8/2016	3/8/2017	837	601				0	36
175	GOTHAM NEUTRAL FUND-INT	360873111	X			2/8/2016	10/18/2017	45,787	43,783				0	1,984
176	GOTHAM NEUTRAL FUND-INT	360873111	X			10/3/2016	10/18/2017	1,097	1,047				0	50
177	GOTHAM NEUTRAL FUND-INT	360873111	X			5/15/2017	10/18/2017	1,413	1,387				0	28
178	GOLDMAN SACHS GROUP INC	38141G104	X			12/2/2018	2/8/2017	239	223				0	16
179	GOLDMAN SACHS GROUP INC	38141G104	X			12/2/2018	5/15/2017	223	223				0	0
180	DFA INTERNATIONAL SMALL	233203629	X			3/8/2017	10/18/2017	173	148				0	27
181	OPPENHEIMER DEVELOPING	883974604	X			2/8/2018	3/8/2017	348	275				0	73
182	OPPENHEIMER DEVELOPING	883974604	X			10/3/2016	3/8/2017	2,107	2,102				0	5
183	OPPENHEIMER DEVELOPING	883974604	X			10/3/2016	5/15/2017	3,241	2,830				0	311
184	OPPENHEIMER DEVELOPING	883974604	X			10/3/2016	10/18/2017	3,124	2,508				0	618
185	PNC FINANCIAL SERVICES G	693475105	X			1/21/2011	2/8/2017	730	383				0	367
186	PNC FINANCIAL SERVICES G	693475105	X			1/21/2011	5/15/2017	121	81				0	60
187	PFIZER INC	717081103	X			3/11/2015	2/8/2017	608	602				0	6
188	PFIZER INC	717081103	X			3/11/2015	5/15/2017	197	203				0	-6
189	PIMCO INVESTMENT GRD CO	722005818	X			2/23/2015	2/8/2017	12,601	13,128				0	-527
190	PIMCO INVESTMENT GRD CO	722005818	X			2/27/2009	3/8/2017	772	743				0	29
191	PIMCO INVESTMENT GRD CO	722005818	X			5/18/2009	3/8/2017	887	860				0	27
192	UNION PAC CORP	907818108	X			11/21/2018	2/8/2017	108	101				0	7
193	PIMCO INVESTMENT GRD CO	722005818	X			2/27/2009	3/8/2017	2,320	2,234				0	86
194	UNION PAC CORP	907818108	X			11/21/2018	5/15/2017	221	202				0	19
195	VAN ECK EMERGING MARKE	921075438	X			8/18/2014	5/15/2017	4,848	4,834				0	15
196	PIMCO INVESTMENT GRD CO	722005818	X			2/8/2012	3/8/2017	78	79				0	-1
197	PIMCO INVESTMENT GRD CO	722005818	X			7/28/2013	3/8/2017	157	160				0	-3
198	PIMCO INVESTMENT GRD CO	722005818	X			10/7/2013	3/8/2017	35	36				0	1
199	PIMCO INVESTMENT GRD CO	722005818	X			3/24/2014	3/8/2017	113	114				0	-1
200	PIMCO INVESTMENT GRD CO	722005818	X			2/23/2015	3/8/2017	1,172	1,218				0	-46
201	PIMCO INVESTMENT GRD CO	722005818	X			8/15/2015	3/8/2017	938	854				0	85
202	PIMCO INVESTMENT GRD CO	722005818	X			2/22/2011	3/8/2017	167	170				0	-3
203	PIMCO INVESTMENT GRD CO	722005818	X			5/18/2009	3/8/2017	2,745	2,700				0	85
204	PIMCO INVESTMENT GRD CO	722005818	X			2/22/2011	3/8/2017	524	532				0	-6
205	PIMCO INVESTMENT GRD CO	722005818	X			2/8/2012	3/8/2017	242	248				0	-6
206	PIMCO INVESTMENT GRD CO	722005818	X			7/28/2013	3/8/2017	503	512				0	-9
207	PIMCO INVESTMENT GRD CO	722005818	X			10/7/2013	3/8/2017	111	113				0	-2
208	PIMCO INVESTMENT GRD CO	722005818	X			3/24/2014	3/8/2017	330	332				0	-2
209	PIMCO INVESTMENT GRD CO	722005818	X			12/23/2014	3/8/2017	197	201				0	-4
210	PIMCO INVESTMENT GRD CO	722005818	X			2/23/2015	3/8/2017	3,378	3,513				0	-134
211	PIMCO INVESTMENT GRD CO	722005818	X			6/15/2015	3/8/2017	2,907	2,955				0	-48
212	PIMCO INVESTMENT GRD CO	722005818	X			2/23/2015	5/15/2017	527	540				0	-13
213	ABBEEY CAP FUTURES STRA	74925K387	X			2/8/2016	3/8/2017	2,858	3,194				19	-216
214	ABBEEY CAP FUTURES STRA	74925K387	X			7/18/2018	3/8/2017	325	338				0	-11
215	ABBEEY CAP FUTURES STRA	74925K387	X			10/3/2018	3/8/2017	128	128				0	0
216	ABBEEY CAP FUTURES STRA	74925K387	X			2/8/2018	3/8/2017	963	1,040				79	-1

11/14/2018 1 31 44 PM - XXX1161 - 1322 - RIC - FW JOHNSTON SCHOLARSHIP FUND

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses										362,530	0	325,392	0	37,138	0
4,287	0																
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
217	ABBVEY CAP FUTURES STRA	74925K387	X			7/18/2016	3/6/2017	104	108				0	-4			
218	RAYTHEON COMPANY	755111507	X			5/18/2016	2/6/2017	440	394				0	46			
219	T RWE QM US S/C GR EQ	779917103	X			9/4/2012	2/6/2017	670	397				0	273			
220	T RWE QM US S/C GR EQ	779917103	X			9/4/2012	3/6/2017	414	239				0	175			
221	T RWE QM US S/C GR EQ	779917103	X			11/19/2012	3/6/2017	89	50				0	39			
222	T RWE QM US S/C GR EQ	779917103	X			9/4/2012	3/6/2017	952	551				0	401			
223	T RWE QM US S/C GR EQ	779917103	X			11/19/2012	3/6/2017	327	164				0	163			
224	T RWE QM US S/C GR EQ	779917103	X			2/6/2016	3/6/2017	5	3				0	2			
226	T RWE QM US S/C GR EQ	779917103	X			9/4/2012	5/15/2017	305	171				0	134			
228	T RWE QM US S/C GR EQ	779917103	X			9/4/2012	10/18/2017	394	206				0	188			
227	SCHLUMBERGER LTD	806857108	X			4/4/2016	2/6/2017	660	580				0	80			
228	SCHLUMBERGER LTD	806857108	X			4/4/2016	5/15/2017	218	217				0	1			
229	SCHWAB FUND US LARGE C	808509442	X			3/6/2017	5/15/2017	709	711				0	-2			
230	SCHWAB FUND US LARGE C	808509442	X			3/6/2017	5/15/2017	221	221				0	0			
231	SCHWAB FUND US LARGE C	808509442	X			3/6/2017	10/18/2017	2,537	2,395				0	142			
232	SCHWAB FUND US LARGE C	808509442	X			3/6/2017	10/18/2017	374	625				0	-48			
233	SCHWAB FUND US LARGE C	808509442	X			3/6/2017	12/28/2017	398	365				0	33			
234	TYSON FOODS INC CL A	802494103	X			6/24/2015	2/6/2017	536	357				0	179			
235	TYSON FOODS INC CL A	802494103	X			6/24/2015	5/15/2017	175	134				0	41			
238	HONEYWELL INTERNATIONAL	438516106	X			12/2/2016	2/6/2017	238	226				0	12			
237	HONEYWELL INTERNATIONAL	438516106	X			12/2/2016	5/15/2017	131	113				0	18			
239	INTEL CORP	458140100	X			12/20/2012	2/6/2017	693	400				0	293			
239	INTEL CORP	458140100	X			12/20/2012	5/15/2017	248	147				0	102			
240	ISHARES DJ SELECT DIVIDE	464287168	X			3/6/2017	5/15/2017	274	277				0	-3			
241	ISHARES DJ SELECT DIVIDE	464287168	X			3/6/2017	10/18/2017	3,134	3,047				0	87			
242	ISHARES DJ SELECT DIVIDE	464287168	X			3/6/2017	10/18/2017	1,140	1,108				0	32			
243	ISHARES CORE S&P 500 ETF	464287200	X			7/18/2016	3/1/2017	3,143	2,830				0	313			
244	ISHARES CORE S&P 500 ETF	464287200	X			7/18/2016	3/1/2017	9,427	8,489				0	938			
245	ISHARES U.S. TREASURY BC	464289287	X			2/23/2015	3/1/2017	4,205	4,252				78	-1			
246	ISHARES U.S. TREASURY BC	464289287	X			2/6/2016	3/1/2017	323	336				0	-13			
247	ISHARES U.S. TREASURY BC	464289287	X			7/18/2016	3/1/2017	199	209				0	-10			
248	ISHARES U.S. TREASURY BC	464289287	X			2/23/2015	3/1/2017	12,788	13,025				48	-191			
249	ISHARES U.S. TREASURY BC	464289287	X			2/8/2016	3/1/2017	1,144	1,189				0	-45			
250	ISHARES U.S. TREASURY BC	464289287	X			7/18/2016	3/1/2017	647	980				0	-333			
251	ISHARES U.S. TREASURY BC	464289287	X			10/3/2016	3/1/2017	100	104				0	-4			
252	JOHN HANCOCK III-DISCIPLN	478030840	X			3/11/2013	3/6/2017	7,733	5,990				0	1,843			
253	JOHN HANCOCK III-DISCIPLN	478030840	X			3/11/2013	3/6/2017	2,569	1,911				0	658			
254	JOHNSON & JOHNSON	478160104	X			4/7/2016	1/6/2017	2,906	2,728				0	178			
255	JOHNSON & JOHNSON	478160104	X			7/18/2016	1/6/2017	232	246				0	14			
256	KRAFT HEINZ CO	500754106	X			7/7/2016	2/6/2017	714	707				0	7			
257	KRAFT HEINZ CO	500754106	X			7/7/2016	5/15/2017	177	177				0	0			
258	MERCK & CO INC	58933Y105	X			12/1/2011	2/6/2017	575	306				0	269			
259	MERCK & CO INC	58933Y105	X			12/1/2011	5/15/2017	190	102				0	88			
260	MICROSOFT CORP	594918104	X			3/23/2014	2/6/2017	1,143	724				0	419			
261	MICROSOFT CORP	594918104	X			3/23/2014	5/15/2017	409	241				0	168			
262	GOTHAM NEUTRAL FUND-IN	360873111	X			8/18/2014	3/6/2017	642	905				0	-63			
263	MICROSOFT CORP	594918104	X			3/23/2014	6/15/2017	1,258	724				0	535			
264	MICROSOFT CORP	594918104	X			9/13/2012	6/15/2017	629	278				0	353			
265	NEXTERA ENERGY INC	65339F101	X			12/1/2015	2/6/2017	498	438				0	60			
268	OCCIDENTAL PETE CORP	674599105	X			4/23/2014	2/6/2017	414	563				0	-149			
267	OCCIDENTAL PETE CORP	674599105	X			4/23/2014	5/15/2017	124	186				0	-64			
268	OPPENHEIMER DEVELOPING	683974604	X			10/28/2009	3/6/2017	671	690				0	-181			
269	OPPENHEIMER DEVELOPING	683974604	X			5/24/2010	3/6/2017	56	43				0	13			
270	OPPENHEIMER DEVELOPING	683974604	X			8/15/2011	3/6/2017	52	49				0	3			
271	OPPENHEIMER DEVELOPING	683974604	X			8/6/2012	3/6/2017	60	56				0	4			
272	OPPENHEIMER DEVELOPING	683974604	X			11/18/2012	3/6/2017	102	99				0	3			
273	OPPENHEIMER DEVELOPING	683974604	X			2/23/2015	3/6/2017	35	38				0	-1			
274	OPPENHEIMER DEVELOPING	683974604	X			10/3/2016	3/6/2017	680	678				0	2			
275	OPPENHEIMER DEVELOPING	683974604	X			10/28/2009	3/6/2017	2,675	2,121				0	554			
276	OPPENHEIMER DEVELOPING	683974604	X			5/24/2010	3/6/2017	177	137				0	40			
277	OPPENHEIMER DEVELOPING	683974604	X			8/6/2012	3/6/2017	33	30				0	3			
278	OPPENHEIMER DEVELOPING	683974604	X			10/18/2015	3/6/2017	412	377				0	35			

**Part I, Line 16b (990-PF) - Accounting Fees**

		2,500	0	0	2,500
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
<b>1</b> TAX PREP FEES	2,500			2,500	

**Part I, Line 18 (990-PF) - Taxes**

		1,204	681	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	681	681		
2	PY EXCISE TAX DUE	115			
3	REAL ESTATE TAX ON NONRENTAL PROPER	408			

**Part I, Line 23 (990-PF) - Other Expenses**

		2,193	0	0	1,951
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	HOMEOWNERS INSURANCE NON-RENTAL	242	0		
2	COA FEES	1,951	0		1,951

**Part II, Line 13 (990-PF) - Investments - Other**

		0	1,211,861	1,462,939	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	DFA INTL SMALL CO-I		0	2,041	2,372
3	DFA EMERGING MKTS CORE EQUITY-I		0	5,144	6,242
4	Schwab FDL US Large Co Index-I		0	21,154	22,977
5	DFA INTL CORE EQUITY-I		0	14,128	16,695
6	DFA INTMED GOVT FXD INCM PORT-I		0	17,904	17,883
7	Vanguard MTG Backed Secs Index-S		0	20,370	20,390
8	DFA INTERMED TERM EXTENDED QUALI		0	14,082	14,327
9	WISDOMTREE MIDCAP EARNINGS		0	4,570	5,119
10	DFA US CORE EQUITY 1 PORTFOLIO		0	4,824	5,037
11	DFA US SMALL CAP FD-I		0	757	796
12	ISHARES TR DOW JONES SEL DIVD INDE		0	1,477	1,577
13	DFA INTL SMALL CO-I		0	661	769
14	DFA EMERGING MKTS CORE EQUITY-I		0	1,663	2,019
15	Schwab FDL US Large Co Index-I		0	6,469	7,026
16	DFA INTL CORE EQUITY-I		0	4,356	5,153
17	DFA INTMED GOVT FXD INCM PORT-I		0	5,786	5,780
18	Vanguard MTG Backed Secs Index-S		0	6,576	6,582
19	DFA INTERMED TERM EXTENDED QUALI		0	4,490	4,571
20	WISDOMTREE MIDCAP EARNINGS		0	1,523	1,706
21	DFA US CORE EQUITY 1 PORTFOLIO		0	1,463	1,527
22	NABORS INDUSTRIES LTD COM		0	5,075	2,862
23	ALLSTATE CORP COM		0	2,424	6,597
24	AMAZON INC COM		0	10,162	12,864
25	AMGEN INC COM		0	2,053	7,130
26	DFA US SMALL CAP FD-I		0	2,307	2,424
27	ISHARES TR DOW JONES SEL DIVD INDE		0	4,709	5,027
28	APPLE INC COM		0	2,085	21,323
29	BANK OF AMERICA CORP COM		0	4,968	14,642
30	CIGNA CORP COM		0	4,823	8,936
31	CAPITAL ONE FINL CORP COM		0	2,315	6,074
32	CELGENE CORP COM		0	3,603	4,383
33	CHEVRON CORP COM		0	2,072	5,884
34	CISCO SYS INC COM		0	6,749	8,388
35	COMCAST CORP COM CL A		0	3,264	7,569
36	CORNING INC COM		0	2,367	5,054
37	COSTCO WHOLESALE CORP COM		0	7,703	8,934
38	DIGITAL REALTY TR INC REIT		0	4,186	4,670
39	WALT DISNEY CO COM		0	1,837	8,171
40	EOG RESOURCES INC COM		0	4,020	4,640
41	EASTMAN CHEMICAL CO COM		0	5,025	6,300
42	EATON VANCE ATLANTA CAP SMID-CAP-I		0	42,573	58,104
43	ECOLAB INC COM		0	2,375	5,367
44	FLOWSERVE CORP COM		0	3,269	4,087
45	GOLDMAN SACHS GROUP INC COM		0	6,231	10,445
46	HOME DEPOT INC COM		0	1,452	13,457

**Part II, Line 13 (990-PF) - Investments - Other**

		0	1,211,861	1,462,939
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year
47	HONEYWELL INTL INC COM		0	4,173
48	INTEL CORP COM		0	5,489
49	MICROSOFT CORP COM		0	6,436
50	OCCIDENTAL PETE CORP COM		0	5,052
51	PNC FINL SVCS GROUP INC COM		0	3,918
52	PFIZER INC COM		0	4,846
53	RAYTHEON CO NEW COM		0	4,594
54	SCHLUMBERGER LTD COM		0	7,459
55	SNAP ON INC COM		0	2,685
56	THERMO FISHER SCIENTIFIC INC COM		0	3,843
57	TYSON FOODS INC CL A COM		0	4,947
58	UNION PACIFIC CORP COM		0	2,499
59	UNITEDHEALTH GROUP INC COM		0	5,572
60	VERIZON COMMUNICATIONS COM		0	3,044
61	WELLS FARGO & CO COM NEW		0	3,825
62	WHIRLPOOL CORP COM		0	5,160
63	9 156 ACRES, RT 100 (50% INT)		0	12,818
64	26 606 ACRES, RT 100 (50% INT)		0	73,605
65	DELTA AIR LINES INC DEL COM NEW		0	4,392
66	EATON VANCE FLTG-RT-I		0	30,962
67	VISA INC CL A COM		0	1,327
68	PIMCO INVNT GRADE CORP BD-I		0	78,375
69	INGERSOLL-RAND PLC COM		0	4,853
70	MERCK AND INC COM		0	3,269
71	LEAR CORP COM NEW		0	2,400
72	DOUBLELINE TOTAL RETURN BD-I		0	77,103
73	NEXTERA ENERGY INC COM		0	5,034
74	FORTUNE BRANDS HOME & SEC INC COM		0	4,101
75	VANGUARD MTG BACKED SECS INDEX-S		0	24,910
76	FACEBOOK INC CL A COM		0	6,591
77	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	6,485
78	ADVISORS INNER CIRCLE FD CAM INTL		0	67,572
79	OPPENHEIMER DEVELOPING MKT-I		0	24,969
80	JOHCM INTERNATIONAL SEL-I		0	122,375
81	BRANDES INTL S/C EQUITY-I		0	23,355
82	BLACKSTONE ALT MULTI-STRAT-I		0	49,643
83	VAN ECK EMERGING MARKETS-I		0	29,275
84	CITIZENS FINANCIAL GROUP INC		0	5,273
85	MEDTRONIC PLC		0	5,018
86	ISHARES TREASURY BOND ETF		0	112,441
87	KRAFT HEINZ CO		0	9,086
88	ALPHABET INC CL A		0	992
89	ALPHABET INC CL C		0	1,989
90	BROADCOM LTD		0	3,535
91	BAKER HUGHES, A GE CO		0	6,208
92	NUVEEN SMALL CAP VALUE-I		0	12,410

**Part II, Line 13 (990-PF) - Investments - Other**

		0	1,211,861	1,462,939	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	DOWDUPONT INC		0	5,911	7,478
94	ABBEY CAP FUTURES STRAT-I		0	40,838	38,470
95	CROWN CASTLE INTL CORP REIT		0	4,119	4,884

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	347
2	MUTUAL FUND TIMING DIFFERENCE	2	1,119
3	COST BASIS ADJUSTMENT	3	153
4	Total	4	1,619

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**Line 5 - Decreases not included in Part III, Line 2**

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	19
2	MUTUAL FUND TIMING DIFFERENCE	2	1,551
3	PY RETURN OF CAPITAL ADJUSTMENT	3	9
4	Total	4	1,579

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		358,243		0		880		328,272		32,851		0		0		0		32,851	
Short Term CG Distributions		4,287		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses							
139	EOG RES INC	26875P101	2/28/2014	2/8/2017	404		0	374	30	0	0	0	30	30							
140	EOG RES INC	26875P101	2/28/2014	5/15/2017	96		0	94	2	0	0	0	2	2							
141	EASTMAN CHEMICAL CO	277432100	8/20/2014	2/8/2017	389		0	409	-20	0	0	0	-20	-20							
142	EASTMAN CHEMICAL CO	277432100	8/20/2014	5/15/2017	158		0	164	-6	0	0	0	-6	-6							
143	FEDERATED STRAT VAL DVC	314172560	10/25/2010	3/8/2017	1,898		0	1,358	540	0	0	0	540	540							
144	FEDERATED STRAT VAL DVC	314172560	2/8/2016	3/8/2017	217		0	201	16	0	0	0	16	16							
145	FEDERATED STRAT VAL DVC	314172560	10/25/2010	3/8/2017	5,782		0	4,137	1,645	0	0	0	1,645	1,645							
146	EATON VANCE-ATLANTA SM	277902698	3/11/2013	3/8/2017	551		0	384	167	0	0	0	167	167							
147	EATON VANCE-ATLANTA SM	277902698	3/24/2014	3/8/2017	220		0	181	39	0	0	0	39	39							
148	EATON VANCE-ATLANTA SM	277902698	3/11/2013	3/8/2017	1,705		0	1,188	517	0	0	0	517	517							
149	EATON VANCE-ATLANTA SM	277902698	3/24/2014	3/8/2017	369		0	303	66	0	0	0	66	66							
150	EATON VANCE-ATLANTA SM	277902698	2/8/2015	3/8/2017	269		0	216	53	0	0	0	53	53							
151	EATON VANCE-ATLANTA SM	277902698	5/15/2017	10/16/2017	2,537		0	2,327	210	0	0	0	210	210							
152	ECOLAB INC	278865100	3/8/2012	2/8/2017	482		0	237	245	0	0	0	245	245							
153	HOME DEPOT INC	437076102	2/27/2009	2/8/2017	825		0	125	700	0	0	0	700	700							
154	HOME DEPOT INC	437076102	2/27/2009	5/15/2017	315		0	42	273	0	0	0	273	273							
155	FEDERATED STRAT VAL DVC	314172560	2/8/2016	3/8/2017	718		0	665	54	0	0	0	54	54							
156	FEDERATED STRAT VAL DVC	314172560	10/25/2010	3/8/2017	303		0	303	0	0	0	0	0	0							
157	FLUOR CORP	343412102	2/8/2012	2/8/2017	222		0	238	-16	0	0	0	-16	-16							
158	FLUOR CORP	343412102	10/18/2012	2/8/2017	58		0	58	0	0	0	0	0	0							
159	FLUOR CORP	343412102	10/18/2012	5/15/2017	94		0	115	-21	0	0	0	-21	-21							
160	FLUOR CORP	343412102	11/20/2009	8/22/2017	2,408		0	2,608	-198	0	0	0	-198	-198							
161	FLUOR CORP	343412102	9/13/2012	8/22/2017	204		0	285	-81	0	0	0	-81	-81							
162	FLUOR CORP	343412102	10/16/2012	8/22/2017	82		0	115	-33	0	0	0	-33	-33							
163	FLOWERVE CORP	34354P105	11/21/2016	5/15/2017	149		0	140	9	0	0	0	9	9							
164	FORTUNE BRANDS HOME &	34964C106	5/15/2013	2/8/2017	447		0	348	101	0	0	0	101	101							
165	FORTUNE BRANDS HOME &	34964C106	5/15/2013	5/15/2017	188		0	130	58	0	0	0	58	58							
166	GOTHAM NEUTRAL FUND-IN	360873111	7/18/2016	2/8/2017	843		0	917	-74	0	0	0	-74	-74							
167	GOTHAM NEUTRAL FUND-IN	360873111	2/8/2016	2/8/2017	195		0	186	9	0	0	0	9	9							
168	GOTHAM NEUTRAL FUND-IN	360873111	8/18/2014	3/8/2017	2,020		0	2,171	-151	0	0	0	-151	-151							
169	GOTHAM NEUTRAL FUND-IN	360873111	2/23/2015	3/8/2017	158		0	161	-3	0	0	0	-3	-3							
170	GOTHAM NEUTRAL FUND-IN	360873111	6/15/2015	3/8/2017	159		0	151	8	0	0	0	8	8							
171	GOTHAM NEUTRAL FUND-IN	360873111	2/8/2016	3/8/2017	2,192		0	2,071	121	0	0	0	121	121							
172	GOTHAM NEUTRAL FUND-IN	360873111	7/18/2016	3/8/2017	186		0	182	4	0	0	0	4	4							
173	GOTHAM NEUTRAL FUND-IN	360873111	10/3/2016	3/8/2017	116		0	109	7	0	0	0	7	7							
174	GOTHAM NEUTRAL FUND-IN	360873111	2/8/2016	3/8/2017	637		0	601	36	0	0	0	36	36							
175	GOTHAM NEUTRAL FUND-IN	360873111	2/8/2016	10/16/2017	45,787		0	43,783	1,984	0	0	0	1,984	1,984							
176	GOTHAM NEUTRAL FUND-IN	360873111	10/3/2016	10/16/2017	1,097		0	1,047	50	0	0	0	50	50							
177	GOTHAM NEUTRAL FUND-IN	360873111	5/15/2017	10/16/2017	1,413		0	1,387	26	0	0	0	26	26							
178	GOLDMAN SACHS GROUP IN	38141G104	12/2/2016	2/8/2017	239		0	223	16	0	0	0	16	16							
179	GOLDMAN SACHS GROUP IN	38141G104	12/2/2016	5/15/2017	223		0	223	0	0	0	0	0	0							
180	DFA INTERNATIONAL SMALL	233203629	3/8/2017	10/16/2017	173		0	146	27	0	0	0	27	27							
181	OPPENHEIMER DEVELOPING	683974804	2/8/2016	3/8/2017	348		0	275	73	0	0	0	73	73							
182	OPPENHEIMER DEVELOPING	683974804	10/3/2016	3/8/2017	2,107		0	2,102	5	0	0	0	5	5							
183	OPPENHEIMER DEVELOPING	683974804	10/3/2016	5/15/2017	3,241		0	2,930	311	0	0	0	311	311							
184	OPPENHEIMER DEVELOPING	683974804	10/3/2016	10/18/2017	3,124		0	2,508	616	0	0	0	616	616							
185	PNC FINANCIAL SERVICES G	693475105	1/21/2011	2/8/2017	1,730		0	383	1,347	0	0	0	1,347	1,347							
186	PNC FINANCIAL SERVICES G	693475105	1/21/2011	5/15/2017	121		0	61	60	0	0	0	60	60							
187	PFIZER INC	717081103	3/11/2015	2/8/2017	606		0	642	-36	0	0	0	-36	-36							
188	PFIZER INC	717081103	3/11/2015	5/15/2017	197		0	203	-6	0	0	0	-6	-6							
189	PIMCO INVESTMENT GRD CO	722005816	2/23/2015	2/8/2017	12,601		0	13,128	-527	0	0	0	-527	-527							
190	PIMCO INVESTMENT GRD CO	722005816	2/2/2009	3/8/2017	772		0	743	29	0	0	0	29	29							
191	PIMCO INVESTMENT GRD CO	722005816	5/19/2009	3/8/2017	887		0	860	27	0	0	0	27	27							
192	UNION PAC CORP	907818106	11/21/2016	2/8/2017	108		0	101	7	0	0	0	7	7							
193	PIMCO INVESTMENT GRD CO	722005816	2/2/2009	3/8/2017	2,320		0	2,234	86	0	0	0	86	86							
194	UNION PAC CORP	907818106	11/21/2016	5/15/2017	221		0	202	19	0	0	0	19	19							
195	VAN ECK EMERGING MARKE	921075436	8/18/2014	5/15/2017	4,849		0	4,834	15	0	0	0	15	15							
196	PIMCO INVESTMENT GRD CO	722005816	2/8/2012	3/8/2017	78		0	79	-1	0	0	0	-1	-1							
197	PIMCO INVESTMENT GRD CO	722005816	7/28/2013	3/8/2017	157		0	160	-3	0	0	0	-3	-3							
198	PIMCO INVESTMENT GRD CO	722005816	10/7/2013	3/8/2017	35		0	36	-1	0	0	0	-1	-1							
199	PIMCO INVESTMENT GRD CO	722005816	3/24/2014	3/8/2017	113		0	114	-1	0	0	0	-1	-1							
200	PIMCO INVESTMENT GRD CO	722005816	2/23/2015	3/8/2017	1,172		0	1,218	-46	0	0	0	-46	-46							
201	PIMCO INVESTMENT GRD CO	722005816	6/15/2015	3/8/2017	938		0	954	-16	0	0	0	-16	-16							
202	PIMCO INVESTMENT GRD CO	722005816	2/22/2011	3/8/2017	167		0	170	-3	0	0	0	-3	-3							
203	PIMCO INVESTMENT GRD CO	722005816	5/18/2009	3/8/2017	2,785		0	2,700	85	0	0	0	85	85							
204	PIMCO INVESTMENT GRD CO	722005816	2/22/2011	3/8/2017	524		0	532	-8	0	0	0	-8	-8							
205	PIMCO INVESTMENT GRD CO	722005816	2/8/2012	3/8/2017	242		0	246	-4	0	0	0	-4	-4							
206	PIMCO INVESTMENT GRD CO	722005816	7/29/2013	3/8/2017	503		0	512	-9	0	0	0	-9	-9							
207	PIMCO INVESTMENT GRD CO	722005816	10/7/2013	3/8/2017	111		0	119	-8	0	0	0	-8	-8							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		358,243		0	880	328,272		32,851	0	0	0	32,851
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
208	PIMCO INVESTMENT GRD CC	722005816		3/24/2014	3/6/2017	330		0	332	-2	0	0	0	-2	
209	PIMCO INVESTMENT GRD CC	722005816		12/23/2014	3/6/2017	197		0	201	-4	0	0	0	-4	
210	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	3/6/2017	3,378		0	3,513	-134	0	0	0	-134	
211	PIMCO INVESTMENT GRD CC	722005816		6/15/2015	3/6/2017	2,907		0	2,955	-48	0	0	0	-48	
212	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	5/15/2017	527		0	540	-13	0	0	0	-13	
213	ABBEY CAP FUTURES STRA	74925K387		2/8/2016	3/6/2017	2,958		19	3,194	-216	0	0	0	-216	
214	ABBEY CAP FUTURES STRA	74925K387		7/18/2016	3/6/2017	325		0	336	-11	0	0	0	-11	
215	ABBEY CAP FUTURES STRA	74925K387		10/2/2016	3/6/2017	128		0	128	0	0	0	0	0	
216	ABBEY CAP FUTURES STRA	74925K387		2/8/2016	3/6/2017	863		78	1,040	-177	0	0	0	-177	
217	ABBEY CAP FUTURES STRA	74925K387		7/18/2016	3/6/2017	104		0	108	-4	0	0	0	-4	
218	RAYTHEON COMPANY	755111507		5/18/2016	2/8/2017	440		0	394	46	0	0	0	46	
219	T RWE QM US S/C GR EQ	779817103		9/4/2012	2/8/2017	670		0	397	273	0	0	0	273	
220	T RWE QM US S/C GR EQ	779817103		9/4/2012	3/6/2017	414		0	239	175	0	0	0	175	
221	T RWE QM US S/C GR EQ	779817103		11/19/2012	3/6/2017	89		0	50	39	0	0	0	39	
222	T RWE QM US S/C GR EQ	779817103		9/4/2012	3/6/2017	952		0	551	401	0	0	0	401	
223	T RWE QM US S/C GR EQ	779817103		11/19/2012	3/6/2017	327		0	184	143	0	0	0	143	
224	T RWE QM US S/C GR EQ	779817103		2/8/2016	3/6/2017	5		0	3	2	0	0	0	2	
225	T RWE QM US S/C GR EQ	779817103		9/4/2012	5/15/2017	305		0	171	134	0	0	0	134	
226	T RWE QM US S/C GR EQ	779817103		9/4/2012	10/16/2017	394		0	206	188	0	0	0	188	
227	SCHLUMBERGER LTD	808857108		4/4/2016	3/6/2017	660		0	580	80	0	0	0	80	
228	SCHLUMBERGER LTD	808857108		4/4/2016	5/15/2017	218		0	217	1	0	0	0	1	
229	SCHWAB FUND US LARGE C	808509442		3/6/2017	5/15/2017	709		0	711	-2	0	0	0	-2	
230	SCHWAB FUND US LARGE C	808509442		3/6/2017	5/15/2017	221		0	221	0	0	0	0	0	
231	SCHWAB FUND US LARGE C	808509442		3/6/2017	10/16/2017	2,537		0	2,395	142	0	0	0	142	
232	SCHWAB FUND US LARGE C	808509442		3/6/2017	10/16/2017	874		0	825	49	0	0	0	49	
233	SCHWAB FUND US LARGE C	808509442		3/6/2017	12/28/2017	398		0	365	33	0	0	0	33	
234	TYSON FOODS INC CL A	902494103		6/24/2015	2/8/2017	536		0	357	179	0	0	0	179	
235	TYSON FOODS INC CL A	902494103		6/24/2015	5/15/2017	175		0	134	41	0	0	0	41	
236	HONEYWELL INTERNATIONAL	438516106		12/2/2016	2/8/2017	238		0	228	10	0	0	0	10	
237	HONEYWELL INTERNATIONAL	438516106		12/2/2016	5/15/2017	131		0	113	18	0	0	0	18	
238	INTEL CORP	458140100		12/20/2012	2/8/2017	693		0	400	293	0	0	0	293	
239	INTEL CORP	458140100		12/20/2012	5/15/2017	248		0	147	102	0	0	0	102	
240	ISHARES DJ SELECT DIVIDE	484287188		3/6/2017	5/15/2017	274		0	277	-3	0	0	0	-3	
241	ISHARES DJ SELECT DIVIDE	484287188		3/6/2017	10/16/2017	3,134		0	3,047	87	0	0	0	87	
242	ISHARES DJ SELECT DIVIDE	484287188		3/6/2017	10/16/2017	1,140		0	1,108	32	0	0	0	32	
243	ISHARES CORE S&P 500 ETF	484287200		7/18/2016	3/1/2017	3,143		0	2,830	313	0	0	0	313	
244	ISHARES CORE S&P 500 ETF	484287200		7/18/2016	3/1/2017	9,427		0	8,499	928	0	0	0	928	
245	ISHARES U S TREASURY BC	464289267		2/23/2015	3/1/2017	4,205		78	4,282	-77	0	0	0	-77	
246	ISHARES U S TREASURY BC	464289267		2/8/2016	3/1/2017	323		0	336	-13	0	0	0	-13	
247	ISHARES U S TREASURY BC	464289267		7/18/2016	3/1/2017	199		0	209	-10	0	0	0	-10	
248	ISHARES U S TREASURY BC	464289267		2/23/2015	3/1/2017	12,788		48	13,025	-191	0	0	0	-191	
249	ISHARES U S TREASURY BC	464289267		2/8/2016	3/1/2017	1,144		0	1,188	-45	0	0	0	-45	
250	ISHARES U S TREASURY BC	464289267		7/18/2016	3/1/2017	647		0	680	-33	0	0	0	-33	
251	ISHARES U S TREASURY BC	464289267		10/3/2016	3/1/2017	100		0	104	-4	0	0	0	-4	
252	JOHN HANCOCK III-DISCIPLN	47803U840		3/11/2013	3/6/2017	7,133		0	5,890	1,843	0	0	0	1,843	
253	JOHN HANCOCK III-DISCIPLN	47803U840		3/11/2013	3/6/2017	2,509		0	1,911	598	0	0	0	598	
254	JOHNSON & JOHNSON	478160104		4/7/2016	1/6/2017	2,906		0	2,728	178	0	0	0	178	
255	JOHNSON & JOHNSON	478160104		7/18/2016	1/6/2017	232		0	246	-14	0	0	0	-14	
256	KRAFT HEINZ CO	500754108		7/7/2016	2/8/2017	714		0	707	7	0	0	0	7	
257	KRAFT HEINZ CO	500754108		7/7/2016	5/15/2017	177		0	177	0	0	0	0	0	
258	MERCK & CO INC	58933Y105		12/1/2011	2/6/2017	575		0	306	269	0	0	0	269	
259	MERCK & CO INC	58933Y105		12/1/2011	5/15/2017	180		0	102	78	0	0	0	78	
260	MICROSOFT CORP	594918104		3/25/2014	2/8/2017	1,143		0	724	419	0	0	0	419	
261	MICROSOFT CORP	594918104		3/25/2014	5/15/2017	409		0	241	168	0	0	0	168	
262	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	3/6/2017	642		0	905	-263	0	0	0	-263	
263	MICROSOFT CORP	594918104		3/25/2014	8/15/2017	1,258		0	724	535	0	0	0	535	
264	MICROSOFT CORP	594918104		8/13/2012	8/15/2017	628		0	276	353	0	0	0	353	
265	NEXTERA ENERGY INC	85338F101		1/21/2015	2/8/2017	498		0	438	60	0	0	0	60	
266	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/6/2017	414		0	563	-149	0	0	0	-149	
267	OCCIDENTAL PETE CORP	674599105		4/23/2014	5/15/2017	124		0	188	-64	0	0	0	-64	
268	OPPENHEIMER DEVELOPING	683974604		10/28/2009	3/6/2017	871		0	690	181	0	0	0	181	
269	OPPENHEIMER DEVELOPING	683974604		5/24/2010	3/6/2017	56		0	43	13	0	0	0	13	
270	OPPENHEIMER DEVELOPING	683974604		8/15/2011	3/6/2017	52		0	49	3	0	0	0	3	
271	OPPENHEIMER DEVELOPING	683974604		8/8/2012	3/6/2017	60		0	56	4	0	0	0	4	
272	OPPENHEIMER DEVELOPING	683974604		11/19/2012	3/6/2017	102		0	99	3	0	0	0	3	
273	OPPENHEIMER DEVELOPING	683974604		2/23/2015	3/6/2017	35		0	36	-1	0	0	0	-1	
274	OPPENHEIMER DEVELOPING	683974604		10/3/2016	3/6/2017	680		0	678	2	0	0	0	2	
275	OPPENHEIMER DEVELOPING	683974604		10/26/2009	3/6/2017	2,875		0	2,121	754	0	0	0	754	
276	OPPENHEIMER DEVELOPING	683974604		5/24/2010	3/6/2017	177		0	137	40	0	0	0	40	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
Long Term CG Distributions		4,287		358,243		0		880		326,272		32,851		0	
Short Term CG Distributions		0												32,851	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
277 OPPENHEIMER DEVELOPING	683974604		8/6/2012	3/6/2017	33		0	30	3	0	0	0	3		
278 OPPENHEIMER DEVELOPING	683974604		10/18/2015	3/6/2017	412		0	377	35	0	0	0	35		

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											23,170	0	0
	Name	Check X If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908				23,170			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		123
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		123

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	5,631
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,631