

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 for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation FW JOHNSTON SCHOLARSHIP FUND		A Employer identification number 54-6456401	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		Room/suite	
		B Telephone number (see instructions) (804) 782-5464	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,517,893</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	30,841	30,662		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,130			
	b Gross sales price for all assets on line 6a <u>407,961</u>				
	7 Capital gain net income (from Part IV, line 2)		25,130		
	8 Net short-term capital gain			0	
	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 Total. Add lines 1 through 11	55,971	55,792			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,771	12,385		12,385
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,471	1,122		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,160			2,160
	24 Total operating and administrative expenses. Add lines 13 through 23	31,902	13,507	0	17,045
	25 Contributions, gifts, grants paid	126,125			126,125
26 Total expenses and disbursements. Add lines 24 and 25	158,027	13,507	0	143,170	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-102,056				
b Net investment income (if negative, enter -0-)		42,285			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	630	1,568	1,568
	2 Savings and temporary cash investments	72,756	31,323	31,323
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	219,469		
	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)	1,033,895	1,191,808	1,485,002
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,326,750	1,224,699	1,517,893	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,326,750	1,224,699	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,326,750	1,224,699		
30 Total liabilities and net assets/fund balances (see instructions) .	1,326,750	1,224,699		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,326,750
2 Enter amount from Part I, line 27a	2	-102,056
3 Other increases not included in line 2 (itemize) ▶ _____	3	93
4 Add lines 1, 2, and 3	4	1,224,787
5 Decreases not included in line 2 (itemize) ▶ _____	5	88
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,224,699

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
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) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	25,130
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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.

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7 (Total credits and payments). Values include 846, 0, 1,236, 390, and 846.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, tax returns, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of TRUIST BANK Telephone no (804) 782-5464
Located at PO BOX 1908 ORLANDO FL ZIP+4 328021908
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, 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

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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. ▶		0

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	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,461,845
b	Average of monthly cash balances.	1b	67,877
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,529,722
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,529,722
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,506,776
6	Minimum investment return. Enter 5% of line 5.	6	75,339

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	75,339
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	846
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	846
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,493
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	74,493
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	74,493

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	143,170
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,170
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,170

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				74,493
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			74,028	
b Total for prior years 2017, 20____, 20____		29,372		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>143,170</u>				
a Applied to 2018, but not more than line 2a			74,028	
b Applied to undistributed income of prior years (Election required—see instructions).		29,372		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				39,770
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				34,723
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 e-mail address of the person to whom applications should be addressed
SUNTRUST BANK
919 E MAIN ST 8TH FLOOR
RICHMOND, VA 23219
(804) 782-5464

b The form in which applications should be submitted and information and materials they should include
CONTACT ABOVE FOR 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				126,125
b <i>Approved for future payment</i>				
Total ▶ 3b				

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, (a) 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)
48 262 DFA INTL CORE EQUITY-I		2018-02-05	2019-02-04
15 008 DFA INTL CORE EQUITY-I		2018-02-05	2019-02-04
33 628 DFA US CORE EQUITY 1 PORTFOLIO		2018-08-06	2019-02-04
10 487 DFA US CORE EQUITY 1 PORTFOLIO		2018-08-06	2019-02-04
182 691 DFA INTMED GOVT FXD INCM PORT-I			2019-02-04
56 522 DFA INTMED GOVT FXD INCM PORT-I			2019-02-04
101 247 DFA INTERMED TERM EXTENDED QUALITY			2019-02-04
13 907 DFA INTERMED TERM EXTENDED QUALITY		2018-02-05	2019-02-04
42 568 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-02-04
130 959 VANGUARD MTG BACKED SECS INDEX-S			2019-02-04

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)
611		698	-87
190		217	-27
760		819	-59
237		255	-18
2,227		2,260	-33
689		700	-11
1,049		1,080	-31
144		147	-3
441		451	-10
2,703		2,779	-76

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	
			-87
			-27
			-59
			-18
			-33
			-11
			-31
			-3
			-10
			-76

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, (a) 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)
40 698 VANGUARD MTG BACKED SECS INDEX-S			2019-02-04
11 ECOLAB INC COM		2012-03-06	2019-03-08
46 PFIZER INC COM		2011-08-30	2019-03-08
5 RESIDEO TECHNOLOGIES INC		2016-12-02	2019-03-08
734 592 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-03-12
128 552 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-03-12
110 411 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-03-12
3576 998 EATON VANCE FLTG-RT-I			2019-03-12
484 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-02-05	2019-03-12
136 ISHARES TREASURY BOND ETF			2019-03-12

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)
840		861	-21
1,851		653	1,198
1,878		866	1,012
93		101	-8
18,475		17,505	970
2,886		2,665	221
1,156		1,244	-88
31,871		32,135	-264
27,516		31,808	-4,292
3,381		3,544	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			1,198
			1,012
			-8
			970
			221
			-88
			-264
			-4,292
			-163

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, (a) 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)
2112 664 ABBEY CAP FUTURES STRAT-I			2019-03-12
30 347 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2019-03-12
31 FACEBOOK INC CL A COM			2019-03-29
19 TAKE-TWO INTERACTIVE SOFTWARE COM		2018-08-23	2019-03-29
66 DELTA AIR LINES INC DEL COM NEW		2014-03-25	2019-04-04
39 CELGENE CORP COM		2018-11-06	2019-04-12
47 COGNIZANT TECH SOLUTIONS CRP COM		2018-03-29	2019-04-12
66 OCCIDENTAL PETE CORP COM			2019-04-15
334 DOW INC		2016-12-05	2019-04-16
39 CIGNA CORP			2019-05-02

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)
23,049		25,815	-2,766
630		644	-14
5,153		4,224	929
1,796		2,452	-656
3,760		2,270	1,490
3,686		2,927	759
3,469		3,801	-332
4,185		4,302	-117
19		18	1
6,129		4,274	1,855

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	
			-2,766
			-14
			929
			-656
			1,490
			759
			-332
			-117
			1
			1,855

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, (a) 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)
12 CIGNA CORP		2019-03-08	2019-05-02
111 055 DFA INTL CORE EQUITY-I			2019-06-03
55 532 DFA INTL CORE EQUITY-I		2018-08-06	2019-06-03
16 345 DFA INTL CORE EQUITY-I		2018-08-06	2019-06-03
36 94 DFA INTL CORE EQUITY-I			2019-06-03
50 353 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-06-03
17 412 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-06-03
51 565 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-06-03
17 68 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-06-03
36 ISHARES TR DOW JONES SEL DIVD INDEX		2017-03-06	2019-06-03

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)
1,886		1,979	-93
1,386		1,457	-71
693		778	-85
204		229	-25
461		484	-23
642		622	20
222		215	7
560		546	14
192		187	5
3,382		3,324	58

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	
			-93
			-71
			-85
			-25
			-23
			20
			7
			14
			5
			58

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, (a) 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)
11 ISHARES TR DOW JONES SEL DIVD INDEX		2017-03-06	2019-06-03
14 544 VANGUARD MTG BACKED SECS INDEX-S		2012-08-06	2019-06-03
5 703 VANGUARD MTG BACKED SECS INDEX-S		2012-08-06	2019-06-03
141 CORNING INC COM			2019-06-24
60 EASTMAN CHEMICAL CO COM			2019-06-24
334 CORTEVA INC		2016-12-05	2019-06-27
334 DUPONT DE NEMOURS INC		2016-12-05	2019-06-27
50 271 DFA INTL CORE EQUITY-I		2017-03-06	2019-07-10
16 164 DFA INTL CORE EQUITY-I		2017-03-06	2019-07-10
38 802 DFA US CORE EQUITY 1 PORTFOLIO		2018-08-06	2019-07-10

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)
1,033		1,016	17
306		306	
120		120	
4,653		2,100	2,553
4,563		4,371	192
10		12	-2
25		26	-1
650		618	32
209		199	10
946		945	1

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	
			17
			2,553
			192
			-2
			-1
			32
			10
			1

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, (a) 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)
12 264 DFA US CORE EQUITY 1 PORTFOLIO		2018-08-06	2019-07-10
20 861 DFA EMERGING MKTS CORE EQUITY-I		2018-02-05	2019-07-10
15 252 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-07-10
33 212 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-07-10
10 98 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-07-10
8 INVESCO FUNDAMENTAL HIGH YIELD CORP		2019-02-04	2019-07-10
8 ISHARES CORE DIVIDEND GROWTH		2019-06-03	2019-07-10
3 ISHARES CORE DIVIDEND GROWTH		2019-06-03	2019-07-10
104 965 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2019-07-10
33 178 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2019-07-10

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)
299		299	
436		494	-58
194		188	6
366		352	14
121		116	5
152		147	5
309		289	20
116		108	8
1,797		1,668	129
568		527	41

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	
			-58
			6
			14
			5
			5
			20
			8
			129
			41

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, (a) 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)
13 021 VANGUARD MTG BACKED SECS INDEX-S		2012-08-06	2019-07-10
12 WISDOMTREE MIDCAP EARNINGS		2019-02-04	2019-07-10
3 WISDOMTREE MIDCAP EARNINGS		2019-02-04	2019-07-10
16 574 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-08-19
120 397 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-08-19
270 23 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-08-19
68 76 DFA INTL CORE EQUITY-I		2017-03-06	2019-08-19
20 799 DFA INTL CORE EQUITY-I		2017-03-06	2019-08-19
44 058 DFA EMERGING MKTS CORE EQUITY-I			2019-08-19
9 72 DFA EMERGING MKTS CORE EQUITY-I		2019-02-04	2019-08-19

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)
275		274	1
477		467	10
119		117	2
683		729	-46
2,969		2,869	100
6,118		5,602	516
843		845	-2
255		256	-1
851		983	-132
188		202	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			10
			2
			-46
			100
			516
			-2
			-1
			-132
			-14

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, (a) 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)
1 627 DFA EMERGING MKTS CORE EQUITY-I		2019-02-04	2019-08-19
16 748 DFA EMERGING MKTS CORE EQUITY-I			2019-08-19
25 459 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-08-19
12 844 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-08-19
14 831 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-08-19
238 241 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-08-19
93 011 EATON VANCE-ATLANTA SMID-R6		2019-03-12	2019-08-19
11 HOME DEPOT INC COM		2019-08-19	2019-08-19
2 HOME DEPOT INC COM		2009-02-27	2019-08-19
284 ISHARES TREASURY BOND ETF		2016-02-08	2019-08-19

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)
31		34	-3
324		377	-53
333		314	19
168		159	9
167		157	10
2,573		2,685	-112
3,593		3,193	400
2,280		2,277	3
415		42	373
7,494		7,339	155

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	
			-3
			-53
			19
			9
			10
			-112
			400
			3
			373
			155

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, (a) 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)
37 ISHARES MSCI JAPAN ETF		2019-03-12	2019-08-19
519 ISHARES MSCI JAPAN ETF		2018-02-05	2019-08-19
23 939 NEUBERGER BERMAN HIGH INCOME BD-I		2019-03-12	2019-08-19
540 846 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-08-19
236 038 VAN ECK EMERGING MARKETS-I		2019-03-12	2019-08-19
455 054 VAN ECK EMERGING MARKETS-I			2019-08-19
26 472 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2019-08-19
52 739 DFA INTL CORE EQUITY-I		2017-03-06	2019-08-26
18 561 DFA INTL CORE EQUITY-I		2017-03-06	2019-08-26
19 691 DFA US CORE EQUITY 1 PORTFOLIO		2018-08-06	2019-08-26

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)
1,980		2,003	-23
27,767		31,741	-3,974
203		201	2
5,879		5,784	95
4,107		3,956	151
7,918		7,100	818
562		562	
645		648	-3
227		228	-1
459		480	-21

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	
			-23
			-3,974
			2
			95
			151
			818
			-3
			-1
			-21

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, (a) 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)
7 379 DFA US CORE EQUITY 1 PORTFOLIO		2018-08-06	2019-08-26
15 373 DFA EMERGING MKTS CORE EQUITY-I		2019-02-04	2019-08-26
5 614 DFA EMERGING MKTS CORE EQUITY-I		2019-02-04	2019-08-26
68 926 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-08-26
24 143 DFA INTMED GOVT FXD INCM PORT-I		2017-03-06	2019-08-26
66 019 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-08-26
27 008 DFA INTERMED TERM EXTENDED QUALITY		2017-03-06	2019-08-26
8 INVESCO FUNDAMENTAL HIGH YIELD CORP		2019-02-04	2019-08-26
6 INVESCO FUNDAMENTAL HIGH YIELD CORP		2019-02-04	2019-08-26
5 ISHARES CORE DIVIDEND GROWTH			2019-08-26

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)
172		180	-8
293		319	-26
107		117	-10
905		851	54
317		298	19
748		699	49
306		286	20
152		147	5
114		111	3
186		188	-2

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	
			-8
			-26
			-10
			54
			19
			49
			20
			5
			3
			-2

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)
45 722 SCHWAB FDL US LARGE CO INDEX-I		2019-08-19	2019-08-26
16 87 SCHWAB FDL US LARGE CO INDEX-I		2019-08-19	2019-08-26
41 102 VANGUARD MTG BACKED SECS INDEX-S		2012-08-06	2019-08-26
18 785 VANGUARD MTG BACKED SECS INDEX-S			2019-08-26
5 WISDOMTREE MIDCAP EARNINGS		2019-02-04	2019-08-26
14 FLOWSERVE CORP COM		2019-08-19	2019-09-05
86 FLOWSERVE CORP COM			2019-09-05
181 PFIZER INC COM		2011-08-30	2019-09-05
32 PFIZER INC COM		2019-08-19	2019-09-05
5 SNAP ON INC COM		2019-08-19	2019-09-05

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)
748		761	-13
276		281	-5
873		864	9
399		395	4
186		195	-9
615		605	10
3,777		2,757	1,020
6,576		3,408	3,168
1,163		1,116	47
761		743	18

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	
			-13
			-5
			9
			4
			-9
			10
			1,020
			3,168
			47
			18

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, (a) 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)
28 SNAP ON INC COM			2019-09-05
18 INTEL CORP COM		2019-08-19	2019-09-13
148 INTEL CORP COM		2012-12-20	2019-09-13
10 VISA INC CL A COM		2019-08-19	2019-09-13
11 VISA INC CL A COM		2009-05-26	2019-09-13
5 COSTCO WHOLESALE CORP COM		2019-08-19	2019-10-29
5 COSTCO WHOLESALE CORP COM		2016-07-07	2019-10-29
23 WALT DISNEY CO COM			2019-10-29
19 ELECTRONIC ARTS INC COM		2018-08-23	2019-10-29
15 ELECTRONIC ARTS INC COM			2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,259		4,416	-157
945		854	91
7,771		3,112	4,659
1,774		1,803	-29
1,952		182	1,770
1,483		1,382	101
1,483		813	670
2,985		3,100	-115
1,802		2,413	-611
1,423		1,477	-54

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	
			-157
			91
			4,659
			-29
			1,770
			101
			670
			-115
			-611
			-54

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, (a) 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)
89 989 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-12-10
99 183 NEUBERGER BERMAN HIGH INCOME BD-I		2019-03-12	2019-12-10
137 489 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-12-10
58 822 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-12-16
2 ADOBE SYSTEMS INC COM		2019-06-24	2019-12-16
135 185 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-12-16
748 116 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-12-16
2 ALLSTATE CORP COM		2019-08-19	2019-12-16
1 ALPHABET INC CL C		2019-08-19	2019-12-16
1 AMAZON INC COM		2019-08-19	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		3,957	43
850		833	17
1,500		1,470	30
2,647		2,586	61
638		602	36
3,723		3,221	502
18,067		15,508	2,559
220		209	11
1,355		1,190	165
1,765		1,818	-53

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	
			43
			17
			30
			61
			36
			502
			2,559
			11
			165
			-53

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, (a) 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)
2 APPLE INC COM		2019-08-19	2019-12-16
9 APPLIED MATLS INC COM		2019-09-13	2019-12-16
46 BANK OF AMERICA CORP COM		2019-08-19	2019-12-16
3 BERKSHIRE HATHAWAY INC CL B COM		2018-11-06	2019-12-16
1 BOEING CO COM		2019-04-04	2019-12-16
17 BOSTON SCIENTIFIC CORP COM		2019-08-19	2019-12-16
7 CAPITAL ONE FINL CORP COM		2018-03-20	2019-12-16
2 CARLISLE COS INC COM		2019-09-05	2019-12-16
8 CHEVRON CORP COM		2019-04-15	2019-12-16
40 CISCO SYS INC COM		2019-08-19	2019-12-16

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)
554		421	133
548		466	82
1,605		1,271	334
680		653	27
329		395	-66
772		733	39
735		694	41
318		289	29
950		962	-12
1,833		1,918	-85

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	
			133
			82
			334
			27
			-66
			39
			41
			29
			-12
			-85

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, (a) 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)
19 CITIZENS FINANCIAL GROUP INC		2019-08-19	2019-12-16
3 COMCAST CORP COM CL A		2019-08-19	2019-12-16
18 CORTEVA INC		2016-12-05	2019-12-16
1016 682 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-12-16
8 DOW INC		2016-12-05	2019-12-16
3 DUPONT DE NEMOURS INC		2016-12-05	2019-12-16
4 EOG RESOURCES INC COM		2014-02-26	2019-12-16
97 171 EATON VANCE-ATLANTA SMID-R6		2019-03-12	2019-12-16
1 FIDELITY NATL INFORMATION SVCS COM		2019-08-19	2019-12-16
3 HOME DEPOT INC COM		2009-02-27	2019-12-16

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)
774		629	145
131		131	
485		639	-154
10,848		11,458	-610
429		439	-10
197		236	-39
305		374	-69
3,641		3,336	305
139		140	-1
643		62	581

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	
			145
			-154
			-610
			-10
			-39
			-69
			305
			-1
			581

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, (a) 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)
2 HONEYWELL INTL INC COM		2019-08-19	2019-12-16
1 INTUITIVE SURGICAL INC COM		2019-08-19	2019-12-16
104 ISHARES TREASURY BOND ETF		2016-02-08	2019-12-16
2 JOHNSON & JOHNSON COM		2019-05-02	2019-12-16
2 MASTERCARD INC CL A COM		2019-09-13	2019-12-16
2 MCDONALDS CORP COM		2019-08-19	2019-12-16
6 MERCK AND INC COM		2019-08-19	2019-12-16
14 MICROSOFT CORP COM		2019-08-19	2019-12-16
666 165 NEUBERGER BERMAN HIGH INCOME BD-I		2019-03-12	2019-12-16
2 NEXTERA ENERGY INC COM		2019-08-19	2019-12-16

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)
354		334	20
585		504	81
2,704		2,688	16
283		281	2
596		555	41
396		440	-44
538		514	24
2,171		1,929	242
5,749		5,596	153
474		435	39

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	
			20
			81
			16
			2
			41
			-44
			24
			242
			153
			39

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, (a) 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)
7 NIKE INC CL B COM		2019-08-19	2019-12-16
3 NOVARTIS AG ADR		2019-09-05	2019-12-16
2 NVIDIA CORP COM		2018-02-07	2019-12-16
50 572 NUVEEN SMALL CAP VALUE-I		2017-10-16	2019-12-16
8 PNC FINL SVCS GROUP INC COM		2019-08-19	2019-12-16
331 107 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-12-16
2 PIONEER NATURAL RESOURCES CO COM		2018-11-20	2019-12-16
3 RAYTHEON CO NEW COM		2019-08-19	2019-12-16
2 SALESFORCE COM INC COM		2019-08-19	2019-12-16
13 SCHLUMBERGER LTD COM			2019-12-16

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)
687		574	113
279		268	11
452		459	-7
1,193		1,315	-122
1,282		1,033	249
3,619		3,541	78
282		305	-23
656		537	119
322		291	31
508		924	-416

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	
			113
			11
			-7
			-122
			249
			78
			-23
			119
			31
			-416

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, (a) 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)
2 669 T RWE PR QM US S/C GR EQ-I		2019-03-12	2019-12-16
2 THERMO FISHER SCIENTIFIC INC COM		2019-08-19	2019-12-16
5 TRACTOR SUPPLY CO COM		2019-08-19	2019-12-16
5 UNION PACIFIC CORP COM		2019-08-19	2019-12-16
3 UNITEDHEALTH GROUP INC COM		2019-08-19	2019-12-16
102 312 VAN ECK EMERGING MARKETS-I		2015-06-15	2019-12-16
2 VERIZON COMMUNICATIONS COM		2019-08-19	2019-12-16
3 VISA INC CL A COM		2009-05-26	2019-12-16
5 WAL-MART STORES INC COM			2019-12-16
4 XILINX INC COM		2019-05-02	2019-12-16

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)
105		96	9
645		557	88
476		509	-33
891		845	46
864		742	122
1,947		1,592	355
121		114	7
558		50	508
602		572	30
389		475	-86

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	
			9
			88
			-33
			46
			122
			355
			7
			508
			30
			-86

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)
4 INGERSOLL-RAND PLC COM		2019-08-19	2019-12-16
15 NOMAD FOODS LTD		2019-03-08	2019-12-16
98 835 DFA INTL CORE EQUITY-I		2017-03-06	2019-12-17
28 623 DFA INTL CORE EQUITY-I		2017-03-06	2019-12-17
22 612 DFA US CORE EQUITY 1 PORTFOLIO			2019-12-17
5 887 DFA US CORE EQUITY 1 PORTFOLIO		2018-07-30	2019-12-17
17 07 DFA EMERGING MKTS CORE EQUITY-I		2019-02-04	2019-12-17
4 ISHARES CORE DIVIDEND GROWTH		2019-06-03	2019-12-17
6 303 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2019-12-17
76 994 SCHWAB FDL US LARGE CO INDEX-I		2019-08-19	2019-12-17

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)
538		479	59
312		320	-8
1,357		1,215	142
393		352	41
580		559	21
151		146	5
367		355	12
167		144	23
117		100	17
1,429		1,281	148

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	
			59
			-8
			142
			41
			21
			5
			12
			23
			17
			148

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, (a) 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.)
1 853 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2019-12-17
21 531 SCHWAB FDL US LARGE CO INDEX-I		2019-08-19	2019-12-17
61 455 VANGUARD MTG BACKED SECS INDEX-S			2019-12-17
17 324 VANGUARD MTG BACKED SECS INDEX-S		2012-11-19	2019-12-17
23 WISDOMTREE MIDCAP EARNINGS			2019-12-17
9 WISDOMTREE MIDCAP EARNINGS			2019-12-17
CAPITAL GAIN DIVIDENDS	P		

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)
34		29	5
400		358	42
1,309		1,290	19
369		363	6
966		898	68
378		348	30
			7,673

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	
			5
			42
			19
			6
			68
			30

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)				
a <i>Paid during the year</i>				
APPALACHIAN COLLEGE PHARMACY 1060 DRAGON ROAD Oakwood, VA 24631	NONE	I	SCHOLARSHIPS	70,516
BRIDGEWATER COLLEGE 402 E COLLEGE ST Bridgewater, VA 22812	NONE	I	SCHOLARSHIPS	16,858
EASTERN MENNONITE UNIVERSITY 1200 PARK RD HARRISONBURG, VA 22802	NONE	I	SCHOLARSHIPS	8,591
Total ▶ 3a				126,125

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)				
a <i>Paid during the year</i>				
GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST PEARISBURG, VA 24134	NONE	PC	GENERAL OPERATING	12,088
TRUSTEES FIRST PRESBYTERIAN CHURCH PO BOX 8538 ROANOKE, VA 240140538	NONE	PC	GENERAL OPERATING	3,078
RADFORD UNIVERSITY CARILLION 101 ELM AVE Roanoke, VA 24013	NONE	I	SCHOLARSHIPS	14,994
Total ▶ 3a				126,125

TY 2019 Accounting Fees Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2019 Applied to Prior Year Election

Name: FW JOHNSTON SCHOLARSHIP FUND

EIN: 54-6456401

Election: Pursuant to IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of: Undistributed income for the tax year(s) ending: 2017: \$29,371

TY 2019 Investments Corporate Stock Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G47791101 INGERSOLL-RAND PLC C		
30303M102 FACEBOOK INC CL A CO		
02079K107 ALPHABET INC CL C		
G6564A105 NOMAD FOODS LTD		
037833100 APPLE INC COM		
04621X108 ASSURANT INC COM		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP COM		
674599105 OCCIDENTAL PETE CORP		
755111507 RAYTHEON CO NEW COM		
806857108 SCHLUMBERGER LTD COM		
874054109 TAKE-TWO INTERACTIVE		
58933Y105 MERCK AND INC COM		
084670702 BERKSHIRE HATHAWAY I		
22160K105 COSTCO WHOLESALE COR		
285512109 ELECTRONIC ARTS INC		
594918104 MICROSOFT CORP COM		
654106103 NIKE INC CL B COM		
723787107 PIONEER NATURAL RESO		
892356106 TRACTOR SUPPLY CO CO		
060505104 BANK OF AMERICA CORP		
437076102 HOME DEPOT INC COM		
79466L302 SALESFORCE COM INC C		
65339F101 NEXTERA ENERGY INC C		
580135101 MCDONALDS CORP COM		
14040H105 CAPITAL ONE FINL COR		
883556102 THERMO FISHER SCIENT		
247361702 DELTA AIR LINES INC		
458140100 INTEL CORP COM		
693475105 PNC FINL SVCS GROUP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO		
931142103 WAL-MART STORES INC		
02079K305 ALPHABET INC CL A		
023135106 AMAZON INC COM		
031162100 AMGEN INC COM		
166764100 CHEVRON CORP COM		
278865100 ECOLAB INC COM		
46120E602 INTUITIVE SURGICAL I		
67066G104 NVIDIA CORP COM		
742718109 PROCTER & GAMBLE CO		
92826C839 VISA INC CL A COM		
907818108 UNION PACIFIC CORP C		
020002101 ALLSTATE CORP COM		
254687106 WALT DISNEY CO COM		
717081103 PFIZER INC COM		
833034101 SNAP ON INC COM		
91324P102 UNITEDHEALTH GROUP I		
174610105 CITIZENS FINANCIAL G		
26078J100 DOWDUPONT INC		
76118Y104 RESIDEO TECHNOLOGIES		
125523100 CIGNA CORP		
219350105 CORNING INC COM		
26875P101 EOG RESOURCES INC CO		
34354P105 FLOWSERVE CORP COM		
438516106 HONEYWELL INTL INC C		
097023105 BOEING CO COM		
17275R102 CISCO SYS INC COM		
192446102 COGNIZANT TECH SOLUT		
277432100 EASTMAN CHEMICAL CO		

TY 2019 Investments - Other Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277911491 EATON VANCE FLTG-RT-			
921075438 VAN ECK EMERGING MAR	AT COST	19,268	25,995
997001151 BANK OF AMERICA CLAS			
670678200 NUVEEN SMALL CAP VAL	AT COST	20,280	19,484
87283A102 T RWE PR QM US S/C G	AT COST	11,293	19,801
233203843 DFA US SMALL CAP FD-	AT COST	3,156	3,248
253868103 DIGITAL REALTY TR IN	AT COST	4,265	4,909
464288273 ISHARES TR MSCI SMAL	AT COST	44,757	44,966
997001QH8 WASHINGTON MUTUAL IN			
9970011D4 MERCK CLASS ACTION			
23320G513 DFA INTERMED TERM EX	AT COST	15,879	16,768
99A002VH6 26.606 ACRES; RT. 10	AT COST	73,605	50,000
74925K367 ABBEY CAP FUTURES ST			
997001W 24 PRIVATE EQUITY LBO -			
46429B267 ISHARES TREASURY BON	AT COST	106,756	109,441
92206C755 VANGUARD MTG BACKED	AT COST	45,193	45,635
99A002VF0 9.156 ACRES; RT. 100	AT COST	12,818	24,000
683974604 OPPENHEIMER DEVELOPI			
09257V201 BLACKSTONE ALT MULTI	AT COST	77,194	75,477
997001YQ9 CVS CLASS ACTION			
233203413 DFA US CORE EQUITY 1	AT COST	15,024	16,950
997001VB5 HEWLET PACKARD - CLA			
997001VJ8 JOHNSON & JOHNSON -			
22822V101 CROWN CASTLE INTL CO	AT COST	4,220	6,112
997001YB2 BAXTER INTERNATIONAL			
9970015J7 FACEBOOK - AB DATA 2			
464287168 ISHARES TR DOW JONES			
233203371 DFA INTL CORE EQUITY	AT COST	12,888	14,481
233203876 DFA INTMED GOVT FXD	AT COST	20,619	21,288
277902698 EATON VANCE ATLANTA			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
722005816 PIMCO INVT GRADE COR	AT COST	73,379	77,881
00769G543 CAMBIAR INTL EQUITY	AT COST	34,063	38,180
00770G847 JOHCM INTERNATIONAL	AT COST	92,736	111,149
233203421 DFA EMERGING MKTS CO	AT COST	8,411	9,439
808509442 SCHWAB FDL US LARGE	AT COST	22,161	24,840
258620103 DOUBLELINE TOTAL RET	AT COST	66,616	64,344
46434G822 ISHARES MSCI JAPAN E			
9970012J0 PFIZER 2017 CLASS AC			
97717W570 WISDOMTREE MIDCAP EA	AT COST	5,785	6,861
58933Y105 MERCK AND INC COM	AT COST	3,626	10,186
084670702 BERKSHIRE HATHAWAY I	AT COST	9,337	10,193
02079K107 ALPHABET INC CL C	AT COST	1,694	12,033
G6564A105 NOMAD FOODS LTD	AT COST	5,354	6,241
22052L104 CORTEVA INC	AT COST	3,728	3,754
654106103 NIKE INC CL B COM	AT COST	6,272	9,321
723787107 PIONEER NATURAL RESO	AT COST	2,976	3,027
892356106 TRACTOR SUPPLY CO CO	AT COST	4,679	4,859
00143W859 INVESCO OPPENHEIMER	AT COST	54,340	71,405
46138E719 INVESCO FUNDAMENTAL	AT COST	4,319	4,507
060505104 BANK OF AMERICA CORP	AT COST	4,172	13,912
437076102 HOME DEPOT INC COM	AT COST	1,182	12,666
580135101 MCDONALDS CORP COM	AT COST	4,829	5,731
79466L302 SALESFORCE COM INC C	AT COST	4,166	6,018
31620M106 FIDELITY NATL INFORM	AT COST	5,664	6,815
65339F101 NEXTERA ENERGY INC C	AT COST	5,029	10,413
260557103 DOW INC	AT COST	4,079	4,433
020002101 ALLSTATE CORP COM	AT COST	2,782	6,972
254687106 WALT DISNEY CO COM	AT COST	2,599	10,847
45337C102 INCYTE CORP COM	AT COST	2,777	3,056
91324P102 UNITEDHEALTH GROUP I	AT COST	5,258	12,053

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
174610105 CITIZENS FINANCIAL G	AT COST	5,021	7,594
233203629 DFA INTL SMALL CO-I	AT COST	4,565	4,619
14040H105 CAPITAL ONE FINL COR	AT COST	4,268	8,027
883556102 THERMO FISHER SCIENT	AT COST	5,942	9,421
983919101 XILINX INC COM	AT COST	5,385	4,693
64128K868 NEUBERGER BERMAN HIG	AT COST	25,231	26,012
00724F101 ADOBE SYSTEMS INC CO	AT COST	4,799	5,277
097023105 BOEING CO COM	AT COST	9,498	8,470
142339100 CARLISLE COS INC COM	AT COST	5,932	6,635
17275R102 CISCO SYS INC COM	AT COST	6,486	9,832
478160104 JOHNSON & JOHNSON CO	AT COST	5,435	5,689
G47791101 INGERSOLL-RAND PLC C	AT COST	3,499	7,178
30303M102 FACEBOOK INC CL A CO	AT COST	5,315	5,747
26614N102 DUPONT DE NEMOURS IN	AT COST	2,199	1,798
023135106 AMAZON INC COM	AT COST	9,169	18,478
031162100 AMGEN INC COM	AT COST	2,412	9,402
166764100 CHEVRON CORP COM	AT COST	6,636	10,243
20030N101 COMCAST CORP COM CL	AT COST	6,361	7,105
278865100 ECOLAB INC COM	AT COST	1,843	5,018
46120E602 INTUITIVE SURGICAL I	AT COST	4,810	6,503
67066G104 NVIDIA CORP COM	AT COST	5,329	5,883
742718109 PROCTER & GAMBLE CO	AT COST	5,975	7,244
907818108 UNION PACIFIC CORP C	AT COST	2,298	10,847
92826C839 VISA INC CL A COM	AT COST	945	10,710
277902235 EATON VANCE-ATLANTA	AT COST	43,436	65,740
46434V621 ISHARES CORE DIVIDEN	AT COST	4,006	4,670
038222105 APPLIED MATLS INC CO	AT COST	4,800	5,738
26875P101 EOG RESOURCES INC CO	AT COST	3,721	3,434
438516106 HONEYWELL INTL INC C	AT COST	3,906	6,195
66987V109 NOVARTIS AG ADR	AT COST	4,206	4,450

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693475105 PNC FINL SVCS GROUP	AT COST	3,821	10,376
92343V104 VERIZON COMMUNICATIO	AT COST	4,200	7,429
931142103 WAL-MART STORES INC	AT COST	8,899	9,983
57636Q104 MASTERCARD INC CL A	AT COST	6,656	7,166
02079K305 ALPHABET INC CL A	AT COST	993	8,036
037833100 APPLE INC COM	AT COST	1,693	20,556
04621X108 ASSURANT INC COM	AT COST	4,935	6,554
101137107 BOSTON SCIENTIFIC CO	AT COST	5,439	8,501
22160K105 COSTCO WHOLESALE COR	AT COST	6,370	11,463
594918104 MICROSOFT CORP COM	AT COST	7,493	32,329
755111507 RAYTHEON CO NEW COM	AT COST	4,475	7,251
806857108 SCHLUMBERGER LTD COM	AT COST	4,178	3,015

TY 2019 Other Decreases Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

Description	Amount
WASH SALE ADJUSTMENT	73
ROUNDING	15

TY 2019 Other Expenses Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	40	0		40
OTHER NON-ALLOCABLE EXPENSE -	252	0		252
STATE INCOME TAXES - PRINCIPAL	934	0		934
STATE INCOME TAXES - INCOME	934	0		934

TY 2019 Other Increases Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

Description	Amount
MUTUAL FUND TIMING ADJ	93

TY 2019 Taxes Schedule**Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	456	456		0
REAL ESTATE TAX ON NON-RENTAL	623	623		0
FEDERAL TAX PAYMENT - PRIOR YE	113	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,236	0		0
FOREIGN TAXES ON NONQUALIFIED	43	43		0