

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation ROBTJULIA JOHNSTON SCHOLARSHIP		A Employer identification number 25-6708312	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-5081	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		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>1,286,081</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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	23,885	23,784		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,517			
	b Gross sales price for all assets on line 6a <u>537,412</u>				
	7 Capital gain net income (from Part IV, line 2)		19,517		
	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	43,402	43,301			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,654	24,654		
	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)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	539	453		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	26,693	26,607	0	0
	25 Contributions, gifts, grants paid	61,200			61,200
26 Total expenses and disbursements. Add lines 24 and 25	87,893	26,607	0	61,200	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-44,491				
b Net investment income (if negative, enter -0-)		16,694			
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			
	2 Savings and temporary cash investments	14,811	23,569	23,569
	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)			
	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)	1,102,486	1,049,445	1,262,512
	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)	1,117,297	1,073,014	1,286,081	
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	1,117,297	1,073,014	
	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)	1,117,297	1,073,014		
30 Total liabilities and net assets/fund balances (see instructions) .	1,117,297	1,073,014		

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	1,117,297
2 Enter amount from Part I, line 27a	2	-44,491
3 Other increases not included in line 2 (itemize) ▶ _____	3	905
4 Add lines 1, 2, and 3	4	1,073,711
5 Decreases not included in line 2 (itemize) ▶ _____	5	697
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,073,014

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	19,517
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a	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	Reserved	1	232
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	232
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	232
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	668
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	668
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	436
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 232 Refunded ▶	11	204

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10		No

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.		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>MANUFACTURERS AND TRADERS BANK</u> Telephone no. ▶ <u>(716) 842-5081</u>		

Located at ▶ 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 ▶ 14202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2020, 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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 2020? <input type="checkbox"/>	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	2b	
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____		
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 2020 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 2020.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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	1,148,955
b	Average of monthly cash balances.	1b	38,645
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,187,600
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	1,187,600
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,169,786
6	Minimum investment return. Enter 5% of line 5.	6	58,489

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	58,489
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	232
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	232
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,257
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,257
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	58,257

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	61,200
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	61,200
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	61,200

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				58,257
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,246	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>61,200</u>				
a Applied to 2019, but not more than line 2a			1,246	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				58,257
e Remaining amount distributed out of corpus	1,697			
5 Excess distributions carryover applied to 2020. (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	1,697			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,697			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	1,697			

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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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				61,200
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.)
154.504 AMG RIVER RD SM-CAP VALUE FD CL I		2020-03-31	2020-09-11
915.104 LSV VALUE EQUITY FD CL INST'L		2017-10-11	2020-03-31
318.961 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-03-31
135.716 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
9.385 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-09-11
234.338 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-26
65.813 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-09-11
1046.082 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
111.146 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-09-11
783.232 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11

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)
1,681		1,391	290
17,030		26,397	-9,367
5,936		6,100	-164
5,658		3,987	1,671
389		276	113
4,743		5,172	-429
1,465		1,452	13
10,147		10,210	-63
1,067		1,085	-18
7,707		7,644	63

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	
			290
			-9,367
			-164
			1,671
			113
			-429
			13
			-63
			-18
			63

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.)
413.281 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-07-24
228.068 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-09-11
90.163 T ROWE PRICE LG-CAP GR FD CL I		2019-05-03	2020-07-24
103.996 T ROWE PRICE LG-CAP GR FD CL I		2019-05-03	2020-09-11
414.615 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-01-02
148.219 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-07-24
43.974 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-09-11
38. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2020-02-26
61. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2020-03-31
50. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,815		6,385	430
3,884		3,524	360
4,592		3,818	774
5,517		4,403	1,114
7,915		4,772	3,143
3,080		1,706	1,374
934		506	428
6,797		5,498	1,299
9,302		9,041	261
7,624		8,849	-1,225

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	
			430
			360
			774
			1,114
			3,143
			1,374
			428
			1,299
			261
			-1,225

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. ISHARES S&P SMALL-CAP 600 VALUE ETF		2020-09-04	2020-09-11
27. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-01-02
61. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-02-26
26. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-09-04
20. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-09-04
25. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-09-04
1. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-09-11
19. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-10-31	2020-01-02
83. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-10-31	2020-05-14
12. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-10-31	2020-09-11

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)
252		259	-7
5,190		4,637	553
11,353		10,508	845
4,769		4,502	267
3,617		3,463	154
4,532		4,329	203
178		173	5
1,245		1,042	203
4,720		4,551	169
764		658	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7
			553
			845
			267
			154
			203
			5
			203
			169
			106

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. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-18	2020-07-24
24. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-18	2020-09-11
235. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
108. ISHARES CORE MSCI EAFE ETF		2017-03-07	2020-02-26
144. ISHARES CORE MSCI EAFE ETF		2017-03-07	2020-04-14
78. ISHARES CORE MSCI EAFE ETF		2017-04-04	2020-07-24
71. ISHARES CORE MSCI EAFE ETF		2017-04-04	2020-09-11
369. ISHARES CORE MSCI EMERGING		2016-11-10	2020-01-02
576.273 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-03-31
1958.371 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,783		3,759	1,024
2,489		1,880	609
15,199		15,022	177
6,617		6,082	535
7,531		8,130	-599
4,648		4,500	148
4,348		4,097	251
20,132		16,827	3,305
6,344		6,796	-452
21,561		28,270	-6,709

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	
			1,024
			609
			177
			535
			-599
			148
			251
			3,305
			-452
			-6,709

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.)
1817.717 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-01-02
1180.492 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-03-17
430.042 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-09-11
90.89 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-01-02
284.333 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
699.102 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-03-31
255.996 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04
6. SPDR GOLD SHARES		2020-07-24	2020-09-11
96. SPDR GOLD SHARES		2020-07-24	2020-12-21
1018.944 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-03-17

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)
19,904		19,631	273
12,950		12,749	201
5,010		4,644	366
2,135		2,342	-207
4,066		4,029	37
9,997		18,248	-8,251
2,627		2,391	236
1,099		1,072	27
16,959		17,152	-193
10,811		11,035	-224

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	
			273
			201
			366
			-207
			37
			-8,251
			236
			27
			-193
			-224

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.)
1570.525 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-07-07
161.795 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-09-11
709.198 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-11-11
180.04 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-01-02
313.436 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-04-14
304.235 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-07-24
266.901 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-09-11
855.404 WILMINGTON REAL ASSET FUND-I		2012-08-31	2020-03-31
1119.984 WILMINGTON REAL ASSET FUND-I		2013-01-30	2020-04-14
591.914 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04

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)
17,637		17,009	628
1,893		1,752	141
8,404		7,681	723
4,447		3,376	1,071
6,742		5,877	865
7,472		5,704	1,768
6,822		5,004	1,818
10,051		12,515	-2,464
14,067		15,845	-1,778
7,902		7,174	728

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	
			628
			141
			723
			1,071
			865
			1,768
			1,818
			-2,464
			-1,778
			728

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.)
1929.268 WILMINGTON INTERNATIONAL FUND-I		2013-01-30	2020-01-02
512.996 WILMINGTON INTERNATIONAL FUND-I		2013-01-30	2020-04-14
675.624 WILMINGTON INTERNATIONAL FUND-I		2013-01-30	2020-07-24
459.06 WILMINGTON INTERNATIONAL FUND-I		2013-01-30	2020-09-11
3280. WILMINGTON BROAD MARKET BOND FUND -I		2014-02-26	2020-01-02
4000.709 WILMINGTON BROAD MARKET BOND FUND -I		2014-02-26	2020-03-17
527.02 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-09-11
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
17,402		13,929	3,473
3,750		3,704	46
5,682		4,878	804
4,003		3,314	689
32,472		31,488	984
39,487		38,491	996
5,481		5,160	321
			15,585
			15,585
			15,585

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	
			3,473
			46
			804
			689
			984
			996
			321

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			15,585
			15,585
			15,585
			15,585

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	

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>				
SHIPPENSBURG UNIVERSITY 1871 OLD MAIN DRIVE SHIPPENSBURG, PA 17257	NONE	PC	SCHOLARSHIP GRANT	8,400
WEST VIRGINIA UNIVERSITY LOGAN HOUGH B-33 STEWART HALL P O BOX 6003 MORGANTOWN, WV 26506	NONE	PC	SCHOLARSHIP GRANT	2,800
SLIPPERY ROCK UNIVERSITY OFFICE OF STUDENT ACCOUNTS 103 OLD MAIN ADM BLDG SLIPPERY ROCK, PA 16057	NONE	PC	SCHOLARSHIP GRANT	2,800
Total	▶ 3a			61,200

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>				
PENN STATE UNIV 103 SHIELDS BUILDING UNIVERSITY PARK, PA 168021200	NONE	PC	SCHOLARSHIP GRANT	5,600
JUNIATA COLLEGE BURSARS OFFICE1700 MOORE STREET HUNTINGDON, PA 16652	NONE	PC	SCHALORSHIP	2,800
UNIVERSITY OF PITTSBURGH PO BOX 643092 PITTSBURGH, PA 152643092	NONE	PC	SCHOLARSHIP	2,800
Total ▶ 3a				61,200

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>				
MCDANIEL COLLEGE BURSAR'S OFFICE2 COLLEGE HILL WESTMINSTER, MD 211574390	NONE	PC	SCHOLARSHIP	2,800
GREENSBORO COLLEGE FBO RAVEN GREEN ATTN FINANCIAL AID 815 WEST MARKET STREET GREENSBORO, NC 27401	NONE	PC	SCHOLARSHIP GRANT	2,800
HOOD COLLEGE FBO NOEL NORRIS HOOD COLLEGE 401 ROSEMONT AVENUE FREDERICK, MD 21701	NONE	PC	SCHOLARSHIP GRANT	5,400
Total ▶ 3a				61,200

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>				
ST FRANCIS UNIV FBO ETHAN WALKER ST FRANCIS UNIV BUSINESS OFFICE PO BOX 600 LORETTO, PA 159400600	NONE	PC	SCHOLARSHIP GRANT	5,400
GETTYSBURG COLLEGE FBO ALIYAH MYERS STUDENT ACCOUNTS OFFICE 300 NORTH WASHINGTON STREET GETTYSBURG, PA 173251400	NONE	PC	SCHOLARSHIP GRANT	5,400
MESSIAH UNIVERSITY FBO JOSHUAMCCLEAF 1 UNIVERSITY AVENUE MECHANICSBURG, PA 17055	NONE	PC	SCHOLARSHIP GRANT	5,400
Total ▶ 3a				61,200

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>				
BRIDGEWATER COLLEGE 402 E COLLEGE ST BRIDGEWATER, CA 22812	NONE	PC	SCHOLARSHIP GRANT	8,800
Total ▶ 3a				61,200

TY 2020 Accounting Fees Schedule**Name:** ROBTJULIA JOHNSTON SCHOLARSHIP**EIN:** 25-6708312

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2020 Investments - Other Schedule**Name:** ROBTJULIA JOHNSTON SCHOLARSHIP**EIN:** 25-6708312**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON BROAD MRKT	AT COST	254,708	269,091
WILMINGTON LG CAP STRATEGY FD	AT COST	92,361	127,847
LSV VAL EQUITY FD STRATEGY			
ISHARES CORE MSCI EMERGING MAR			
WCM FOCUSED INTL GROWTH FD	AT COST	14,012	29,183
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	31,448	33,285
MERIDIAN SMALL-CAP GROWTH			
WILMINGTON REAL ASSET	AT COST	42,278	44,844
ISHARES CORE MSCI EAFEETF	AT COST	106,620	119,871
WILMINGTON INTL	AT COST	74,776	102,268
ISHARES RUSSELL 1000 GROWTH			
HARBOR L-C VALUE	AT COST	78,861	99,518
ISHARES MSCI USA MIN VOL FACTO	AT COST	22,674	26,880
ISHARES MSCI USA QLTY FACTOR	AT COST	39,114	54,735
ISHARES S&P SM-CAP 600 GROWTH	AT COST	7,650	12,788
NUVEEN SM-CAP VALUE			
AMERICAN BEACON SIM H/Y-INS	AT COST	24,650	24,175
T ROWE PRICE LC GROWTH	AT COST	59,008	86,600
METWEST TOTAL RETURN	AT COST	97,393	98,727
BLACKROCK EVENT DRIVEN EQUITY	AT COST	27,862	28,616
AMG RIVER RD S-C VALUE	AT COST	19,141	27,162
ARTISAN SC	AT COST	17,004	29,529
ISHARES S&P SMALL-CAP 600 VALU	AT COST	10,242	12,847
BAILLIE GIFFORD EMERG MKTS CL	AT COST	29,643	34,546

TY 2020 Other Decreases Schedule**Name:** ROBTJULIA JOHNSTON SCHOLARSHIP**EIN:** 25-6708312

Description	Amount
ROUNDING	3
2021 TRANSACTION TAX EFFECTIVE 2020	694

TY 2020 Other Increases Schedule**Name:** ROBTJULIA JOHNSTON SCHOLARSHIP**EIN:** 25-6708312**Other Increases Schedule**

Description	Amount
2020 TRANSACTION TAX EFFECTIVE 2019	905

TY 2020 Taxes Schedule**Name:** ROBTJULIA JOHNSTON SCHOLARSHIP**EIN:** 25-6708312**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	86	0		0
FOREIGN TAXES ON QUALIFIED FOR	371	371		0
FOREIGN TAXES ON NONQUALIFIED	82	82		0