

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

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

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation FW JOHNSTON SCHOLARSHIP FUND		<b>A Employer identification number</b> 54-6456401	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		<b>B Telephone number (see instructions)</b> (804) 782-5464	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,422,586</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	27,679	27,594		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	47,128			
	<b>b</b> Gross sales price for all assets on line 6a <u>218,369</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		47,128		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	74,807	74,722			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	24,384	12,192		12,192
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,270	739		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	2,126			1,882
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	32,280	12,931	0	16,574
	<b>25</b> Contributions, gifts, grants paid	288			288
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	32,568	12,931	0	16,862	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	42,239				
<b>b Net investment income</b> (if negative, enter -0-)		61,791			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		630	630
	<b>2</b> Savings and temporary cash investments . . . . .	71,873	72,756	72,756
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		219,469	349,419
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,211,861	1,033,895	999,781
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,283,734	1,326,750	1,422,586	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,283,734	1,326,750	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,283,734	1,326,750		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,283,734	1,326,750		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .		<b>1</b>	1,283,734
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	42,239
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	786
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,326,759
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	9
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	1,326,750

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	47,128
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 1,236, 0, 113, and 0.

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 reporting.

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 SUNTRUST 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 2018, 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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 2017, 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 )
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?
b If "Yes," did it have excess business holdings in 2018 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 2018 ).
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,461,448
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	66,757
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,528,205
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,528,205
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	22,923
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,505,282
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	75,264

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	75,264
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,236
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,236
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	74,028
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	74,028
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	74,028

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	16,862
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	16,862
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	16,862

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				74,028
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			46,234	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>16,862</u>				
<b>a</b> Applied to 2017, but not more than line 2a			16,862	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			29,372	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				74,028
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	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 2018, enter the date of the ruling. . . . . ▶

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

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

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

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
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  
SEE ATTACHED APPLICATION

**c** Any submission deadlines  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> TRUSTEES FIRST PRESBYTERIAN CHURCH PO BOX 8538 ROANOKE, VA 240140538	NONE	PC	GENERAL OPERATING	288
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 102 INTEL CORP COM		2012-12-20	2018-01-04
1 106 BAKER HUGHES, A GE CO			2018-01-31
42 CELGENE CORP COM			2018-01-31
415 993 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2018-02-05
282 865 JOHCM INTERNATIONAL SEL-I		2015-06-15	2018-02-05
7 ALLSTATE CORP COM		2012-09-07	2018-02-05
1 ALPHABET INC CL C			2018-02-05
1 AMAZON INC COM		2017-10-09	2018-02-05
5 AMGEN INC COM		2009-03-30	2018-02-05
14 APPLE INC COM		2008-09-10	2018-02-05

**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)
4,468		2,145	2,323
3,393		6,208	-2,815
4,256		3,603	653
11,835		9,913	1,922
6,438		5,864	574
682		269	413
1,091		295	796
1,403		993	410
934		250	684
2,228		308	1,920

**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	
			2,323
			-2,815
			653
			1,922
			574
			413
			796
			410
			684
			1,920

**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)
55 BANK OF AMERICA CORP COM			2018-02-05
1 1656 1 BRANDES INTL S/C EQUITY-I			2018-02-05
65 232 BRANDES INTL S/C EQUITY-I		2017-10-16	2018-02-05
5 CIGNA CORP COM		2015-01-21	2018-02-05
7 CAPITAL ONE FINL CORP COM		2010-05-24	2018-02-05
5 CHEVRON CORP COM		2014-10-20	2018-02-05
24 CISCO SYS INC COM		2016-08-23	2018-02-05
22 CITIZENS FINANCIAL GROUP INC		2015-08-19	2018-02-05
20 COMCAST CORP COM CL A		2012-09-07	2018-02-05
17 CORNING INC COM		2013-05-15	2018-02-05

**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)
1,713		620	1,093
22,241		22,415	-174
876		940	-64
1,017		549	468
704		292	412
584		559	25
980		743	237
996		583	413
826		345	481
526		266	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,093
			-174
			-64
			468
			412
			25
			237
			413
			481
			260

**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)
5 COSTCO WHOLESALE CORP COM		2016-07-07	2018-02-05
1 6 CROWN CASTLE INTL CORP REIT		2016-08-23	2018-02-05
11 45 DFA US CORE EQUITY 1 PORTFOLIO		2017-10-17	2018-02-05
14 DELTA AIR LINES INC DEL COM NEW			2018-02-05
5 DIGITAL REALTY TR INC REIT		2016-06-17	2018-02-05
9 WALT DISNEY CO COM		2010-05-24	2018-02-05
11 DOWDUPONT INC		2016-12-05	2018-02-05
5 EOG RESOURCES INC COM		2014-02-26	2018-02-05
8 EASTMAN CHEMICAL CO COM		2014-08-20	2018-02-05
41 078 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-02-05

**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)
953		813	140
670		562	108
258		250	8
756		506	250
536		510	26
967		294	673
766		619	147
558		467	91
791		655	136
1,372		1,221	151

**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	
			140
			108
			8
			250
			26
			673
			147
			91
			136
			151

**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)
5 ECOLAB INC COM		2012-03-06	2018-02-05
1 5 FACEBOOK INC CL A COM		2017-06-15	2018-02-05
11 FLOWSERVE CORP COM		2016-11-21	2018-02-05
10 FORTUNE BRANDS HOME & SEC INC COM		2013-05-15	2018-02-05
5 GOLDMAN SACHS GROUP INC COM		2016-12-02	2018-02-05
8 HOME DEPOT INC COM		2009-02-27	2018-02-05
4 HONEYWELL INTL INC COM		2016-12-02	2018-02-05
11 INTEL CORP COM		2012-12-20	2018-02-05
14 ISHARES TR DOW JONES SEL DIVD INDEX		2017-03-06	2018-02-05
4 ISHARES TR DOW JONES SEL DIVD INDEX		2017-03-06	2018-02-05

**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)
683		297	386
934		740	194
487		512	-25
646		433	213
1,287		1,115	172
1,520		166	1,354
622		451	171
511		231	280
1,369		1,293	76
391		369	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			194
			-25
			213
			172
			1,354
			171
			280
			76
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 KRAFT HEINZ CO		2016-07-07	2018-02-05
1 5 LEAR CORP COM NEW		2013-07-30	2018-02-05
13 MERCK AND INC COM		2010-05-24	2018-02-05
24 MICROSOFT CORP COM		2012-09-13	2018-02-05
6 NEXTERA ENERGY INC COM		2015-01-21	2018-02-05
1 NVIDIA CORP COM		2018-01-04	2018-02-05
8 OCCIDENTAL PETE CORP COM		2014-04-23	2018-02-05
8 PNC FINL SVCS GROUP INC COM		2011-01-21	2018-02-05
28 PFIZER INC COM			2018-02-05
1200 862 ABBEY CAP FUTURES STRAT-I		2016-02-08	2018-02-05

**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)
850		972	-122
924		343	581
759		414	345
2,174		735	1,439
936		657	279
227		214	13
584		750	-166
1,249		484	765
1,021		572	449
13,930		15,023	-1,093

**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	
			-122
			581
			345
			1,439
			279
			13
			-166
			765
			449
			-1,093

**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)
5 RAYTHEON CO NEW COM		2016-05-16	2018-02-05
1 12 737 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2012-09-04	2018-02-05
12 SCHLUMBERGER LTD COM		2016-04-04	2018-02-05
80 233 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2018-02-05
17 714 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2018-02-05
2 THERMO FISHER SCIENTIFIC INC COM		2017-09-15	2018-02-05
12 TYSON FOODS INC CL A COM		2015-06-24	2018-02-05
7 UNION PACIFIC CORP COM		2016-11-21	2018-02-05
5 UNITEDHEALTH GROUP INC COM		2017-01-06	2018-02-05
82 17 VAN ECK EMERGING MARKETS-I		2014-08-18	2018-02-05

**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)
1,021		656	365
443		223	220
873		870	3
1,357		1,275	82
300		281	19
433		384	49
891		535	356
902		708	194
1,154		810	344
1,613		1,315	298

**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	
			365
			220
			3
			82
			19
			49
			356
			194
			344
			298

**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)
12 VERIZON COMMUNICATIONS COM		2004-06-22	2018-02-05
1 9 VISA INC CL A COM		2009-05-26	2018-02-05
16 WELLS FARGO & CO COM NEW		2011-07-18	2018-02-05
4 WHIRLPOOL CORP COM		2016-10-20	2018-02-05
6 WISDOMTREE MIDCAP EARNINGS		2017-05-15	2018-02-05
9 INGERSOLL-RAND PLC COM		2016-09-13	2018-02-05
7 MEDTRONIC PLC		2016-08-23	2018-02-05
46 NABORS INDUSTRIES LTD COM		2015-03-11	2018-02-05
3 BROADCOM LTD		2016-06-29	2018-02-05
46 APPLE INC COM			2018-02-07

**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)
631		381	250
1,072		149	923
939		430	509
708		666	42
238		213	25
851		577	274
589		616	-27
338		557	-219
704		461	243
7,366		927	6,439

**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	
			250
			923
			509
			42
			25
			274
			-27
			-219
			243
			6,439

**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)
28 KRAFT HEINZ CO		2016-07-07	2018-02-22
1 25 TYSON FOODS INC CL A COM		2015-06-24	2018-02-22
27 WHIRLPOOL CORP COM		2016-10-20	2018-03-16
134 WELLS FARGO & CO COM NEW			2018-03-20
52 MEDTRONIC PLC			2018-03-20
23 FACEBOOK INC CL A COM			2018-03-29
169 COMCAST CORP COM CL A		2012-09-07	2018-04-24
74 TYSON FOODS INC CL A COM		2015-06-24	2018-05-16
111 573 DFA INTL SMALL CO-I		2017-03-06	2018-08-06
36 174 DFA INTL SMALL CO-I		2017-03-06	2018-08-06

**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)
1,888		2,473	-585
1,872		1,114	758
4,356		4,494	-138
7,346		3,395	3,951
4,149		4,402	-253
3,643		3,792	-149
5,645		2,918	2,727
5,056		3,298	1,758
2,301		2,040	261
746		661	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	
			-585
			758
			-138
			3,951
			-253
			-149
			2,727
			1,758
			261
			85

**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)
4 961 DFA US SMALL CAP FD-I		2017-03-06	2018-08-06
1 2 725 DFA US SMALL CAP FD-I		2017-03-06	2018-08-06
17 319 DFA INTMED GOVT FXD INCM PORT-I		2017-10-16	2018-08-06
1 ISHARES TR DOW JONES SEL DIVD INDEX		2017-03-06	2018-08-06
1 ISHARES TR DOW JONES SEL DIVD INDEX		2017-03-06	2018-08-06
250 826 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2018-08-06
78 634 SCHWAB FDL US LARGE CO INDEX-I		2017-03-06	2018-08-06
11 615 VANGUARD MTG BACKED SECS INDEX-S		2016-07-18	2018-08-06
6 637 VANGUARD MTG BACKED SECS INDEX-S			2018-08-06
6 WISDOMTREE MIDCAP EARNINGS		2017-05-15	2018-08-06

**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)
193		170	23
106		93	13
208		216	-8
100		92	8
100		92	8
4,555		3,986	569
1,428		1,249	179
238		249	-11
136		142	-6
247		213	34

**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
			13
			-8
			8
			8
			569
			179
			-11
			-6
			34

**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 GOLDMAN SACHS GROUP INC COM			2018-08-09
1 20 BROADCOM INC		2016-06-29	2018-08-23
4 LEAR CORP COM NEW		2013-07-30	2018-08-23
26 LEAR CORP COM NEW		2013-07-30	2018-09-18
3 GARRETT MOTION INC		2016-12-02	2018-10-02
3 GARRETT MOTION INC		2016-12-02	2018-10-12
66 BANK OF AMERICA CORP COM		2009-05-28	2018-11-06
88 FORTUNE BRANDS HOME & SEC INC COM			2018-11-06
64 KRAFT HEINZ CO			2018-11-06
95 SYSCO CORP COM			2018-11-06

**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)
3,055		2,436	619
4,154		3,074	1,080
656		274	382
4,026		1,783	2,243
52		36	16
5		4	1
1,859		728	1,131
3,991		3,668	323
3,410		5,641	-2,231
6,104		5,730	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			619
			1,080
			382
			2,243
			16
			1
			1,131
			323
			-2,231
			374

**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.)
5 RESIDEO TECHNOLOGIES INC		2016-12-02	2018-11-12
1 27 SCHLUMBERGER LTD COM		2016-04-04	2018-11-20
373 NABORS INDUSTRIES LTD COM		2015-03-11	2018-11-20
47 DELTA AIR LINES INC DEL COM NEW		2014-03-25	2018-12-04
23 GOLDMAN SACHS GROUP INC COM			2018-12-04
18 INGERSOLL-RAND PLC COM			2018-12-04
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)
11		10	1
1,271		1,957	-686
1,500		4,517	-3,017
2,743		1,616	1,127
4,332		2,680	1,652
1,890		1,136	754
			6,652

**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
			-686
			-3,017
			1,127
			1,652
			754

**TY 2018 Accounting Fees Schedule****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

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

**TY 2018 General Explanation Attachment****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 Investments Corporate Stock Schedule****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
G47791101 INGERSOLL-RAND PLC C	3,140	4,653
30303M102 FACEBOOK INC CL A CO	4,224	4,064
02079K107 ALPHABET INC CL C	1,694	9,320
G6564A105 NOMAD FOODS LTD	2,932	2,759
037833100 APPLE INC COM	850	10,411
04621X108 ASSURANT INC COM	4,433	4,114
101137107 BOSTON SCIENTIFIC CO	4,922	6,220
151020104 CELGENE CORP COM	2,927	2,500
674599105 OCCIDENTAL PETE CORP	4,302	4,051
755111507 RAYTHEON CO NEW COM	3,938	4,601
806857108 SCHLUMBERGER LTD COM	4,632	2,670
874054109 TAKE-TWO INTERACTIVE	2,452	1,956
58933Y105 MERCK AND INC COM	2,855	7,870
084670702 BERKSHIRE HATHAWAY I	8,772	8,576
22160K105 COSTCO WHOLESALE COR	6,890	8,760
285512109 ELECTRONIC ARTS INC	2,413	1,499
594918104 MICROSOFT CORP COM	5,701	19,501
654106103 NIKE INC CL B COM	5,780	6,376
723787107 PIONEER NATURAL RESO	2,901	2,499
892356106 TRACTOR SUPPLY CO CO	4,170	3,922
060505104 BANK OF AMERICA CORP	3,620	9,240
437076102 HOME DEPOT INC COM	1,286	10,825
79466L302 SALESFORCE COM INC C	3,875	4,794
65339F101 NEXTERA ENERGY INC C	4,377	6,953
580135101 MCDONALDS CORP COM	4,389	4,794
14040H105 CAPITAL ONE FINL COR	4,006	5,594
883556102 THERMO FISHER SCIENT	5,385	6,042
247361702 DELTA AIR LINES INC	2,270	3,293
458140100 INTEL CORP COM	3,112	6,946
693475105 PNC FINL SVCS GROUP	3,433	7,248

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	3,687	6,297
931142103 WAL-MART STORES INC	6,159	5,589
02079K305 ALPHABET INC CL A	993	6,270
023135106 AMAZON INC COM	9,169	15,020
031162100 AMGEN INC COM	1,802	7,008
166764100 CHEVRON CORP COM	1,514	4,569
278865100 ECOLAB INC COM	2,078	5,157
46120E602 INTUITIVE SURGICAL I	4,306	4,789
67066G104 NVIDIA CORP COM	5,459	3,338
742718109 PROCTER & GAMBLE CO	3,379	3,401
92826C839 VISA INC CL A COM	1,177	9,368
907818108 UNION PACIFIC CORP C	1,791	7,879
020002101 ALLSTATE CORP COM	2,155	4,627
254687106 WALT DISNEY CO COM	1,543	7,347
717081103 PFIZER INC COM	4,274	9,909
833034101 SNAP ON INC COM	4,416	4,068
91324P102 UNITEDHEALTH GROUP I	4,763	9,716
174610105 CITIZENS FINANCIAL G	4,690	5,262
26078J100 DOWDUPONT INC	5,291	5,027
76118Y104 RESIDEO TECHNOLOGIES	101	103
125523100 CIGNA CORP	4,274	7,407
219350105 CORNING INC COM	2,100	4,260
26875P101 EOG RESOURCES INC CO	3,553	3,314
34354P105 FLOWSERVE CORP COM	2,757	3,270
438516106 HONEYWELL INTL INC C	3,572	4,360
097023105 BOEING CO COM	4,606	4,193
17275R102 CISCO SYS INC COM	6,007	8,449
192446102 COGNIZANT TECH SOLUT	3,801	2,984
277432100 EASTMAN CHEMICAL CO	4,371	4,387

**TY 2018 Investments - Other Schedule****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
277911491 EATON VANCE FLTG-RT-	AT COST	32,135	31,084
921075438 VAN ECK EMERGING MAR	AT COST	27,960	28,679
997001151 BANK OF AMERICA CLAS			
670678200 NUVEEN SMALL CAP VAL	AT COST	12,700	9,901
87283A102 T RWE PR QM US S/C G	AT COST	6,262	11,169
233203843 DFA US SMALL CAP FD-	AT COST	2,801	2,437
253868103 DIGITAL REALTY TR IN	AT COST	3,675	3,836
464288273 ISHARES TR MSCI SMAL	AT COST	31,808	25,081
997001QH8 WASHINGTON MUTUAL IN			
9970011D4 MERCK CLASS ACTION			
23320G513 DFA INTERMED TERM EX	AT COST	18,719	18,058
99A002VH6 26.606 ACRES; RT. 10	AT COST	73,605	50,000
74925K367 ABBEY CAP FUTURES ST	AT COST	25,815	22,986
997001W24 PRIVATE EQUITY LBO -			
46429B267 ISHARES TREASURY BON	AT COST	120,327	116,915
92206C755 VANGUARD MTG BACKED	AT COST	53,328	52,128
99A002VF0 9.156 ACRES; RT. 100	AT COST	12,818	24,000
683974604 OPPENHEIMER DEVELOPI	AT COST	43,623	48,844
09257V201 BLACKSTONE ALT MULTI	AT COST	53,103	50,027
997001YQ9 CVS CLASS ACTION			
233203413 DFA US CORE EQUITY 1	AT COST	13,562	12,034
997001VB5 HEWLET PACKARD - CLA			
997001VJ8 JOHNSON & JOHNSON -			
22822V101 CROWN CASTLE INTL CO	AT COST	3,557	4,128
997001YB2 BAXTER INTERNATIONAL			
9970015J7 FACEBOOK - AB DATA 2			
464287168 ISHARES TR DOW JONES	AT COST	4,340	4,198
233203371 DFA INTL CORE EQUITY	AT COST	21,111	19,732
233203876 DFA INTMED GOVT FXD	AT COST	24,404	24,077
277902698 EATON VANCE ATLANTA	AT COST	41,353	50,344

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
722005816 PIMCO INVT GRADE COR	AT COST	83,999	80,496
00769G543 CAMBIAR INTL EQUITY	AT COST	57,659	55,820
00770G847 JOHCM INTERNATIONAL	AT COST	116,512	117,390
233203421 DFA EMERGING MKTS CO	AT COST	8,661	8,421
808509442 SCHWAB FDL US LARGE	AT COST	20,830	19,074
258620103 DOUBLELINE TOTAL RET	AT COST	82,003	77,299
46434G822 ISHARES MSCI JAPAN E	AT COST	31,741	26,308
9970012J0 PFIZER 2017 CLASS AC			
97717W570 WISDOMTREE MIDCAP EA	AT COST	5,484	5,315

**TY 2018 Other Decreases Schedule****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

<b>Description</b>	<b>Amount</b>
ROUNDING	9

**TY 2018 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
COA FEES	1,882	0		1,882
HOMEOWNERS INSURANCE NON-RENTA	244	0		0

**TY 2018 Other Increases Schedule****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

<b>Description</b>	<b>Amount</b>
MF TIMING DIFFERENCE	767
PY PENDING SALE ADJUSTMENT	19

**TY 2018 Taxes Schedule****Name:** FW JOHNSTON SCHOLARSHIP FUND**EIN:** 54-6456401

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	739	739		0
REAL ESTATE TAX ON NON-RENTAL	408	0		0
FEDERAL TAX PAYMENT - PRIOR YE	1,035	0		0
FEDERAL ESTIMATES	1,088	0		0