Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Number and street (or P O. box number if mail is not delivered to street address): 300 HIGH STREET | Room/suite:

City or town, state, and ZIP code: HAMILTON, OH 45011

A Employer identification number: 75-2768418

B Telephone number (see page 10 of the instructions): (513) 867-5215

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 547,706.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	15,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21.	21.		STMT 1
	4 Dividends and interest from securities	17,229.	17,229.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-113,344.			
	b Gross sales price for all assets on line 6a 300,743.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-81,094.	17,250.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,315.	7,746.		1,569.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	750.	150.	NONE	600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	43.	43.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	347.			347.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,455.	7,939.	NONE	2,516.
	25 Contributions, gifts, grants paid	24,875.			24,875.
	26 **Total expenses and disbursements.** Add lines 24 and 25	35,330.	7,939.	NONE	27,391.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-116,424.			
	b **Net investment income** (if negative, enter -0-)		9,311.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,182.	10,340.	10,340.
	2 Savings and temporary cash investments	18,244.	22,413.	22,413.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	95,849.		
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 8	373,961.	274,715.	300,591.
	c Investments - corporate bonds (attach schedule) STMT 12	203,907.	203,907.	214,362.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	697,143.	511,375.	547,706.
Liabilities	17 Accounts payable and accrued expenses	69,349.		
	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)	69,349.		
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	627,794.	511,371.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	627,794.	511,371.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	697,143.	511,371.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	627,794.
2	Enter amount from Part I, line 27a	2	-116,424.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	1.
4	Add lines 1, 2, and 3	4	511,371.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	511,371.

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 PART IV DETAIL			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -113,344.

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 pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	50,258.	763,159.	0.06585521497
2007	46,500.	898,947.	0.05172718748
2006	49,328.	900,238.	0.05479439881
2005	55,178.	910,820.	0.06058057574
2004	49,842.	919,455.	0.05420819942

2 **Total** of line 1, column (d)	2	0.28716557642
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05743311528
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	546,487.
5 Multiply line 4 by line 3	5	31,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	31,479.
8 Enter qualifying distributions from Part XII, line 4	8	27,391.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	186.
c	All other domestic foundations enter 2% 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	
3	Add lines 1 and 2		3	186.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	186.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 80.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	80.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	106.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 15	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST FINANCIAL BANK, N.A. Telephone no. ▶ (513)867-4818

Located at ▶ 300 HIGH ST., TRUST, HAMILTON, OH ZIP + 4 ▶ 45011

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		9,315.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	547,644.
b	Average of monthly cash balances	1b	7,165.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	554,809.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	554,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,322.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	546,487.
6	**Minimum investment return.** Enter 5% of line 5	6	27,324.

Part XI Distributable Amount (see page 25 of the 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	27,324.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	186.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	186.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	27,138.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	27,138.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	27,138.

Part XII Qualifying Distributions (see page 25 of the 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	27,391.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,391.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,391.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				27,138.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... 5,781.				
f Total of lines 3a through e	5,781.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 27,391.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				27,138.
e Remaining amount distributed out of corpus	253.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,034.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	6,034.			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... 5,781.				
e Excess from 2009 ... 253.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 32				
Total . . . . ▶ **3a**				24,875.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	17,229.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-113,344.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-96,094.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -96,094.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: FIRST FINANCIAL BANK N A | Date: 05/13/2010 | Title: VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
MOLYNEAUX CHARITABLE FOUNDATION CT 318635	75-2768418

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN MOLYNEAUX 4008 TAMWORTH RD. FT. WORTH, TX 76116	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

JOHN MOLYNEAUX
4008 TAMWORTH RD.
FT. WORTH, TX 76116

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-99,276.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-99,276.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-14,068.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-14,068.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-99,276.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-14,068.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-113,344.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AT&T INC.	12/31/2008	12/02/2009	273.00	284.00	-11.00
3. AEROPOSTALE	11/05/2009	12/02/2009	97.00	100.00	-3.00
83. ALPHA NAT RES INC	03/20/2009	04/13/2009	1,593.00	1,586.00	7.00
43. AMAZON COM INC	VAR	09/14/2009	3,605.00	3,392.00	213.00
65. AMERICAN ELECTRIC POWER COMPANY	12/31/2008	05/18/2009	1,639.00	2,130.00	-491.00
83. APACHE CORPORATION	11/14/2008	04/13/2009	5,754.00	6,472.00	-718.00
29. APPLE COMPUTER, INCORPORATED	10/10/2008	04/02/2009	3,322.00	2,737.00	585.00
19. APPLE COMPUTER, INCORPORATED	10/10/2008	04/24/2009	2,369.00	1,793.00	576.00
7. APPLE COMPUTER, INCORPORATED	10/10/2008	08/04/2009	1,157.00	661.00	496.00
11. APPLE COMPUTER, INCORPORATED	10/10/2008	09/17/2009	2,040.00	1,038.00	1,002.00
18. APPLE COMPUTER, INCORPORATED	03/02/2009	10/28/2009	3,461.00	1,608.00	1,853.00
1. APPLE COMPUTER, INCORPORATED	03/02/2009	12/02/2009	196.00	89.00	107.00
176. ARCH COAL INC	11/14/2008	01/28/2009	3,178.00	3,037.00	141.00
25. BCE INC CD	06/15/2009	10/15/2009	609.00	527.00	82.00
5. BCE INC CD	06/15/2009	12/02/2009	134.00	105.00	29.00
67. BJS WHOLESALE CLUB INC	05/27/2009	09/14/2009	2,383.00	2,421.00	-38.00
3. BJS WHOLESALE CLUB INC	05/27/2009	12/02/2009	102.00	108.00	-6.00
4. BK N S HALIFAX COM CD	07/06/2009	12/02/2009	187.00	148.00	39.00
20. BLACKROCK INC	01/08/2009	01/20/2009	2,104.00	2,632.00	-528.00
19. BLACKROCK INC	01/08/2009	03/16/2009	2,043.00	2,500.00	-457.00
96. BRUKER CORP	05/27/2009	08/04/2009	1,009.00	624.00	385.00
6. BRUKER CORP	05/27/2009	12/02/2009	66.00	39.00	27.00
393. BUCYRUS INTL INC	VAR	01/12/2009	7,305.00	10,600.00	-3,295.00
58. BURLINGTON NORTH SANTA FE CORP	11/14/2008	01/28/2009	3,987.00	4,752.00	-765.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. C H ROBINSON WORLDWIDE INC. NEW	10/28/2009	12/02/2009	115.00	113.00	2.00
46. CELGENE CORP COM	07/01/2008	06/02/2009	2,039.00	3,070.00	-1,031.00
40. CELGENE CORP COM	VAR	06/03/2009	1,809.00	2,435.00	-626.00
35. CELGENE CORP COM	11/21/2008	06/22/2009	1,624.00	1,706.00	-82.00
29. CELGENE CORP COM	11/21/2008	07/06/2009	1,363.00	1,413.00	-50.00
37. CELGENE CORP COM	11/21/2008	07/15/2009	1,713.00	1,803.00	-90.00
.78 CENTURY TELEPHONE INC COM	03/02/2009	07/14/2009	23.00	19.00	4.00
29. CENTURY TELEPHONE INC COM	03/02/2009	10/15/2009	976.00	714.00	262.00
4. CENTURY TELEPHONE INC COM	03/02/2009	12/02/2009	146.00	98.00	48.00
51. CHEVRONTEXACO CORP	12/31/2008	03/19/2009	3,415.00	3,743.00	-328.00
37. CHEVRONTEXACO CORP	12/31/2008	05/27/2009	2,441.00	2,716.00	-275.00
67. CHEVRONTEXACO CORP	12/31/2008	05/28/2009	4,352.00	4,918.00	-566.00
1. CHEVRONTEXACO CORP	10/28/2009	12/02/2009	78.00	77.00	1.00
10. CISCO SYSTEMS	07/02/2009	12/02/2009	238.00	185.00	53.00
115. CLIFFS NATURAL RESOURCES, INC.	10/10/2008	04/13/2009	2,401.00	3,207.00	-806.00
220. CORNING	VAR	10/28/2009	3,249.00	3,360.00	-111.00
92. DEERE AND COMPANY	01/15/2009	02/18/2009	2,973.00	3,586.00	-613.00
93. DEERE AND COMPANY	01/15/2009	04/16/2009	3,707.00	3,625.00	82.00
4. ECOLAB INC	08/24/2009	12/02/2009	182.00	169.00	13.00
15. ENCANA CORP	06/16/2009	08/04/2009	821.00	784.00	37.00
5. ENCANA CORP	06/16/2009	12/02/2009	268.00	261.00	7.00
36. EXPRESS SCRIPTS INC	07/01/2008	05/27/2009	2,244.00	2,280.00	-36.00
6. EXXON MOBIL CORP	12/02/2008	12/02/2009	454.00	453.00	1.00
2. FACTSET RESEARCH SYSTEMS INC	06/15/2009	12/02/2009	147.00	100.00	47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. FEDERATED INVESTORS IN CL B, PA	06/16/2009	12/02/2009	257.00	263.00	-6.00
24. FLUOR CORP NEW	01/09/2009	04/29/2009	930.00	1,169.00	-239.00
54. FLUOR CORP NEW	VAR	05/27/2009	2,521.00	2,600.00	-79.00
78. FLUOR CORP NEW	12/05/2008	10/28/2009	3,585.00	3,221.00	364.00
64. FLOWSERVE CORP	VAR	01/12/2009	3,370.00	6,396.00	-3,026.00
67. FLOWSERVE CORP	VAR	01/28/2009	3,532.00	3,874.00	-342.00
19. FLOWSERVE CORP	06/22/2009	08/04/2009	1,626.00	1,388.00	238.00
12. FLOWSERVE CORP	VAR	09/10/2009	1,152.00	830.00	322.00
18. FLOWSERVE CORP	07/02/2009	09/14/2009	1,753.00	1,209.00	544.00
7. FOREST LABS INCORPORATE D	06/02/2009	12/02/2009	220.00	172.00	48.00
25. FREEPORT MCMORAN C&G CL B	10/10/2008	03/26/2009	1,073.00	883.00	190.00
18. FREEPORT MCMORAN C&G CL B	10/10/2008	04/24/2009	742.00	636.00	106.00
62. FREEPORT MCMORAN C&G CL B	VAR	08/24/2009	4,054.00	1,981.00	2,073.00
44. GAMESTOP CORP. NEW CL A	03/02/2009	04/13/2009	1,414.00	1,161.00	253.00
53. GAMESTOP CORP. NEW CL A	03/02/2009	05/21/2009	1,201.00	1,398.00	-197.00
53. GAMESTOP CORP. NEW CL A	03/02/2009	05/22/2009	1,210.00	1,398.00	-188.00
61. GENERAL MILLS INCORPORATED	VAR	07/07/2009	3,669.00	4,009.00	-340.00
66. GENZYME CORP COM	09/29/2008	05/27/2009	3,904.00	5,278.00	-1,374.00
20. GOOGLE INC CL A	02/23/2009	04/13/2009	7,519.00	6,677.00	842.00
112. HANSEN NATURAL CORP	VAR	08/04/2009	3,630.00	3,661.00	-31.00
228. HOME DEPOT INCORPORATED	01/09/2009	01/12/2009	5,250.00	5,474.00	-224.00
38. IDEXX LABS, INC.	06/22/2009	12/02/2009	1,952.00	1,668.00	284.00
36. INTERCONTINENTALEXCHAN GE INC	01/05/2009	01/06/2009	2,266.00	2,829.00	-563.00
225. J P MORGAN CHASE & CO COM	09/29/2008	01/08/2009	6,068.00	10,567.00	-4,499.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. J P MORGAN CHASE & CO COM	06/22/2009	12/02/2009	209.00	171.00	38.00
28. JACOBS ENGINEERING GROUP	12/31/2008	04/29/2009	1,124.00	1,346.00	-222.00
44. JACOBS ENGINEERING GROUP	12/31/2008	06/16/2009	1,862.00	2,115.00	-253.00
40. JACOBS ENGINEERING GROUP	12/31/2008	06/22/2009	1,625.00	1,922.00	-297.00
72. JOY GLOBAL INC	03/20/2009	04/16/2009	1,799.00	1,593.00	206.00
98. KOHL'S CORPORATION (WISCONSIN)	02/23/2009	03/17/2009	3,829.00	3,348.00	481.00
385. KRAFT FOODS INC CL A	VAR	05/27/2009	9,903.00	9,492.00	411.00
72. KRAFT FOODS INC CL A	04/13/2009	06/04/2009	1,917.00	1,625.00	292.00
65. KRAFT FOODS INC CL A	04/13/2009	06/19/2009	1,654.00	1,467.00	187.00
22. MASTERCARD INC	09/17/2008	01/20/2009	2,600.00	4,644.00	-2,044.00
168. MICROSOFT CORPORATION	09/29/2008	03/16/2009	2,810.00	4,514.00	-1,704.00
158. MICROSOFT CORPORATION	VAR	04/24/2009	3,228.00	4,176.00	-948.00
180. MICROSOFT CORPORATION	VAR	06/22/2009	4,251.00	4,452.00	-201.00
10. MICROSOFT CORPORATION	10/28/2009	12/02/2009	296.00	284.00	12.00
127. MOLSON COORS BREWING CO CL B	VAR	04/02/2009	4,604.00	7,240.00	-2,636.00
1. MONSANTO CO	02/23/2009	12/02/2009	84.00	75.00	9.00
16. NATIONAL OILWELL VARCO	03/05/2009	04/13/2009	542.00	394.00	148.00
45. NATIONAL OILWELL VARCO	VAR	08/04/2009	1,680.00	1,604.00	76.00
6. NATIONAL OILWELL VARCO	06/22/2009	12/02/2009	261.00	195.00	66.00
91. NETFLIX.COM INC	VAR	10/28/2009	4,940.00	3,452.00	1,488.00
29. NEWMONT MINING CORPORATION	05/14/2009	10/13/2009	1,393.00	1,270.00	123.00
53. NEWMONT MINING CORPORATION	05/14/2009	11/10/2009	2,636.00	2,322.00	314.00
56. NIKE INCORPORATED CLASS B	10/27/2008	01/28/2009	2,643.00	2,697.00	-54.00
57. NIKE INCORPORATED CLASS B	10/27/2008	02/18/2009	2,479.00	2,745.00	-266.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. NIKE INCORPORATED CLASS B	05/14/2009	09/30/2009	1,345.00	1,072.00	273.00
3. NIKE INCORPORATED CLASS B	05/14/2009	12/02/2009	195.00	153.00	42.00
102. NORFOLK SOUTHERN CORPORATION	02/23/2009	03/16/2009	3,237.00	3,346.00	-109.00
176. NORTHEAST UTILS	12/31/2008	05/18/2009	3,577.00	4,172.00	-595.00
43. NORTHERN TRUST CO	10/27/2008	04/29/2009	2,336.00	2,192.00	144.00
63. OCCIDENTAL PETROLEUM CORPORATION	12/31/2008	01/12/2009	3,440.00	3,718.00	-278.00
21. OCCIDENTAL PETROLEUM CORPORATION	12/31/2008	05/27/2009	1,354.00	1,240.00	114.00
33. OCCIDENTAL PETROLEUM CORPORATION	VAR	06/03/2009	2,209.00	1,921.00	288.00
50. OCCIDENTAL PETROLEUM CORPORATION	01/09/2009	06/16/2009	3,221.00	2,849.00	372.00
204. ORACLE CORPORATION	09/24/2008	03/24/2009	3,679.00	4,107.00	-428.00
115. ORACLE CORPORATION	09/24/2008	06/22/2009	2,311.00	2,315.00	-4.00
86. ORACLE CORPORATION	09/24/2008	07/06/2009	1,772.00	1,731.00	41.00
49. OWENS ILL INC	06/22/2009	09/17/2009	1,858.00	1,351.00	507.00
7. PACTIV CORP	11/10/2009	12/02/2009	170.00	167.00	3.00
102. PAYCHEX INC	05/14/2009	08/04/2009	2,726.00	2,737.00	-11.00
4. PAYCHEX INC	05/14/2009	12/02/2009	128.00	107.00	21.00
5. PEPSICO INCORPORATED	05/27/2009	12/02/2009	317.00	254.00	63.00
122. PETROHAWK ENERGY CORP	12/03/2008	04/13/2009	2,664.00	2,042.00	622.00
161. PETROHAWK ENERGY CORP	12/03/2008	05/14/2009	3,762.00	2,695.00	1,067.00
36. PETROLEO BRASILEIRO SA ADR BR	02/23/2009	04/13/2009	1,286.00	911.00	375.00
28. PETROLEO BRASILEIRO SA ADR BR	VAR	08/04/2009	1,212.00	1,177.00	35.00
87. PETROLEO BRASILEIRO SA ADR BR	VAR	10/28/2009	4,027.00	2,915.00	1,112.00
3. PETROLEO BRASILEIRO SA ADR BR	02/23/2009	12/02/2009	157.00	76.00	81.00
155. POWERSHARES QQQ TR UNIT SER 1	07/14/2008	05/14/2009	5,185.00	6,870.00	-1,685.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. POWERSHARES QQQ TR UNIT SER 1	VAR	06/22/2009	3,326.00	4,028.00	-702.00
167. POWERSHARES QQQ TR UNIT SER 1	04/13/2009	07/02/2009	5,940.00	5,484.00	456.00
2. PROASSURANCE CORP	08/24/2009	12/02/2009	107.00	107.00	
107. PROGRESS ENERGY INC	12/31/2008	05/18/2009	3,648.00	4,213.00	-565.00
82. PRUDENTIAL FINANCIAL INC	01/08/2009	01/20/2009	1,947.00	2,628.00	-681.00
81. PRUDENTIAL FINANCIAL INC	01/08/2009	03/16/2009	1,697.00	2,596.00	-899.00
84. QUALCOMM INCORPORATED	VAR	12/02/2009	3,783.00	3,618.00	165.00
54. RAYTHEON CO COM NEW	01/15/2009	06/22/2009	2,447.00	2,742.00	-295.00
51. RAYTHEON CO COM NEW	01/15/2009	07/02/2009	2,195.00	2,590.00	-395.00
38. RAYTHEON CO COM NEW	01/15/2009	07/02/2009	1,635.00	1,930.00	-295.00
4. RAYTHEON CO COM NEW	10/28/2009	12/02/2009	207.00	184.00	23.00
9. RESEARCH IN MOTION	01/10/2008	01/05/2009	394.00	894.00	-500.00
102. ROCKWELL COLLINS INC	VAR	10/28/2009	5,136.00	4,277.00	859.00
63. SL GREEN REALTY CORP	05/14/2009	08/04/2009	1,808.00	1,332.00	476.00
97. SL GREEN REALTY CORP	05/14/2009	08/24/2009	3,395.00	2,051.00	1,344.00
51. SL GREEN REALTY CORP	05/14/2009	09/14/2009	2,048.00	1,078.00	970.00
45. SL GREEN REALTY CORP	05/14/2009	09/17/2009	1,874.00	952.00	922.00
276. SPDR KBW BANK EFT	12/31/2008	05/14/2009	5,167.00	5,913.00	-746.00
136. SPDR KBW BANK EFT	12/31/2008	06/19/2009	2,481.00	2,914.00	-433.00
232. CHARLES SCHWAB CORP	VAR	01/08/2009	3,701.00	3,744.00	-43.00
124. CHARLES SCHWAB CORP	11/21/2008	04/29/2009	2,252.00	1,959.00	293.00
50. CHARLES SCHWAB CORP	11/21/2008	06/22/2009	873.00	790.00	83.00
144. CHARLES SCHWAB CORP	11/21/2008	07/07/2009	2,399.00	2,275.00	124.00
100. SELECT SPDR TR STAPLES	09/24/2008	06/22/2009	2,278.00	2,745.00	-467.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. SELECT SPDR TR STAPLES	09/24/2008	07/02/2009	1,477.00	1,757.00	-280.00
58. SELECT SPDR TR STAPLES	09/24/2008	07/07/2009	1,348.00	1,592.00	-244.00
66. ENERGY SELECT SECTOR SPDR FUND	04/13/2009	06/22/2009	3,110.00	2,977.00	133.00
69. ENERGY SELECT SECTOR SPDR FUND	04/13/2009	07/02/2009	3,216.00	3,112.00	104.00
71. ENERGY SELECT SECTOR SPDR FUND	04/13/2009	07/07/2009	3,173.00	3,202.00	-29.00
111. SELECT SECTOR SPDR TR INDL	09/24/2008	07/15/2009	2,461.00	3,483.00	-1,022.00
8. UTILITIES SELECT SECTOR SPDR	05/18/2009	12/02/2009	245.00	206.00	39.00
5. STERICYCLE INC	05/21/2009	12/02/2009	280.00	251.00	29.00
16. STRAYER EDUCATION INC	12/31/2008	02/24/2009	2,804.00	3,457.00	-653.00
3. SUNOCO LOGISTICS PARTNERS LP	05/14/2009	12/02/2009	186.00	154.00	32.00
56. SYNAPTICS INC	07/06/2009	07/31/2009	1,412.00	2,011.00	-599.00
26. 3M COMPANY	06/16/2009	09/14/2009	1,936.00	1,521.00	415.00
3. 3M COMPANY	06/16/2009	12/02/2009	235.00	175.00	60.00
181. US BANCORP	10/27/2008	04/13/2009	3,225.00	5,439.00	-2,214.00
25. URS CORP	02/23/2009	03/26/2009	1,072.00	792.00	280.00
81. URS CORP	02/23/2009	04/13/2009	3,390.00	2,567.00	823.00
36. ULTRA PETE CORP	05/28/2009	08/04/2009	1,733.00	1,632.00	101.00
39. ULTRA PETE CORP	05/28/2009	09/10/2009	1,884.00	1,767.00	117.00
34. ULTRA PETE CORP	05/28/2009	10/28/2009	1,730.00	1,541.00	189.00
24. UNITED STATES STEEL CORP	12/31/2008	01/12/2009	773.00	912.00	-139.00
64. UNITED STATES STEEL CORP	12/31/2008	03/26/2009	1,593.00	2,431.00	-838.00
33. UNITED STATES STEEL CORP	12/31/2008	04/16/2009	955.00	1,253.00	-298.00
36. UNITED STATES STEEL CORP	VAR	04/24/2009	1,045.00	1,359.00	-314.00
88. UNITED STATES STEEL CORP	VAR	05/14/2009	2,414.00	1,838.00	576.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number: 75-2768418

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. WALGREEN COMPANY	06/19/2009	12/02/2009	228.00	190.00	38.00
1. WATERS CORP	06/03/2009	12/02/2009	60.00	48.00	12.00
5. YUM! BRANDS INC	10/28/2009	12/02/2009	176.00	169.00	7.00
28. S & P 500 DEC CALL $110.000 12/19/09	11/17/2009	12/18/2009	-392.00	-8,876.00	8,484.00
28. S & P 500 DEC PUT $110.000 12/19/09	11/17/2009	12/18/2009	490.00	6,776.00	-6,286.00
7. ACCENTURE PLC	06/22/2009	12/02/2009	293.00	222.00	71.00
18. S&P 500 JULY CALL $93.000 07/18/09	06/15/2009	07/07/2009	-486.00	-4,716.00	4,230.00
18. S&P 500 JULY CALL $93.000 07/18/09	06/15/2009	07/13/2009	-270.00	-4,716.00	4,446.00
18. S & P 500 AUG CALL $92.000 08/22/09	07/15/2009	08/17/2009	-12,159.00	-5,005.00	-7,154.00
34. S & P 500 SEP CALL $97.000 09/19/09	VAR	09/17/2009	-35,258.00	-14,835.00	-20,423.00
30. S & P 500 OCT CALL $106.000 10/17/09	09/17/2009	10/15/2009	-9,540.00	-8,910.00	-630.00
30. S & P 500 NOV CALL $109.000 11/21/09	10/15/2009	11/17/2009	-7,200.00	-8,529.00	1,329.00
18. S&P 500 JULY PUT $93.000 07/18/09	06/15/2009	07/13/2009	6,516.00	5,814.00	702.00
18. S&P 500 JULY PUT $93.000 07/18/09	06/15/2009	07/15/2009	2,232.00	5,814.00	-3,582.00
18. S & P 500 AUG PUT $92.000 08/22/09	07/15/2009	08/17/2009	144.00	4,950.00	-4,806.00
34. S & P 500 SEP PUT $97.000 09/19/09	08/17/2009	09/24/2009		8,883.00	-8,883.00
30. S & P 500 OCT PUT $106.000 10/17/09	09/17/2009	10/15/2009	210.00	6,889.00	-6,679.00
30. S & P 500 NOV PUT $109.000 11/21/09	10/15/2009	11/17/2009	675.00	7,740.00	-7,065.00
38. S&P 500 JUNE 88 CALL $88.000 06/20/09	05/21/2009	06/15/2009	-21,204.00	-12,616.00	-8,588.00
19. S & P 500 AUG CALL $89.000 08/22/09	07/13/2009	08/17/2009	-18,440.00	-6,080.00	-12,360.00
38. S&P 500 JUNE 88 PUT $88.000 06/20/09	05/21/2009	06/15/2009	665.00	9,918.00	-9,253.00
19. S & P 500 AUG PUT $89.000 08/22/09	07/13/2009	08/17/2009	76.00	5,529.00	-5,453.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -99,276.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number 75-2768418

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. APPLE COMPUTER, INCORPORATED	10/10/2008	10/15/2009	1,330.00	661.00	669.00
8. APPLE COMPUTER, INCORPORATED	10/10/2008	10/28/2009	1,538.00	755.00	783.00
3. BAXTER INTERNATIONAL, INCORPORATED	09/29/2008	12/02/2009	168.00	199.00	-31.00
24. CLIFFS NATURAL RESOURCES, INC.	12/12/2007	04/13/2009	501.00	1,197.00	-696.00
106. DEVON ENERGY CORPORATION NEW	12/12/2007	03/24/2009	5,312.00	9,511.00	-4,199.00
27. EXPRESS SCRIPTS INC	07/01/2008	09/10/2009	2,079.00	1,710.00	369.00
3. EXPRESS SCRIPTS INC	07/01/2008	12/02/2009	261.00	190.00	71.00
74. FLUOR CORP NEW	12/12/2007	01/12/2009	3,345.00	5,531.00	-2,186.00
2. FLUOR CORP NEW	12/12/2007	04/29/2009	78.00	149.00	-71.00
31. FREEPORT MCMORAN C&G CL B	01/07/2008	01/12/2009	795.00	3,239.00	-2,444.00
12. FREEPORT MCMORAN C&G CL B	01/07/2008	03/26/2009	515.00	1,254.00	-739.00
2. GENERAL MILLS INCORPORATED	11/12/2008	12/02/2009	137.00	129.00	8.00
4. GILEAD SCIENCES INC	12/12/2007	12/02/2009	186.00	186.00	
10. INTERNATIONAL BUSINESS MACHINES CORPORATION	03/04/2008	10/15/2009	1,267.00	1,146.00	121.00
4. INTERNATIONAL BUSINESS MACHINES CORPORATION	03/04/2008	12/02/2009	509.00	458.00	51.00
5. JOHNSON & JOHNSON COMPANY	10/27/2008	12/02/2009	319.00	310.00	9.00
1. MASTERCARD INC	12/28/2007	01/20/2009	118.00	210.00	-92.00
7. MASTERCARD INC	12/28/2007	04/13/2009	1,225.00	1,473.00	-248.00
9. MASTERCARD INC	VAR	06/22/2009	1,445.00	1,889.00	-444.00
11. MASTERCARD INC	12/20/2007	07/06/2009	1,828.00	2,287.00	-459.00
5. MC DONALDS CORPORATION	09/29/2008	12/02/2009	313.00	313.00	
2. NORTHERN TRUST CO	10/27/2008	12/02/2009	100.00	102.00	-2.00
5. ORACLE CORPORATION	09/24/2008	12/02/2009	113.00	101.00	12.00
22. PFIZER INCORPORATED	10/06/2008	12/02/2009	411.00	398.00	13.00
5. PROCTER & GAMBLE COMPANY	11/10/2008	12/02/2009	315.00	324.00	-9.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MOLYNEAUX CHARITABLE FOUNDATION CT 318635	75-2768418

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. RESEARCH IN MOTION	12/21/2007	01/05/2009	525.00	1,434.00	-909.00
19. RESEARCH IN MOTION	VAR	02/12/2009	947.00	1,759.00	-812.00
15. RESEARCH IN MOTION	01/17/2008	02/18/2009	664.00	1,342.00	-678.00
35. RESEARCH IN MOTION	01/17/2008	03/26/2009	1,588.00	3,131.00	-1,543.00
74. SELECT SPDR TR STAPLES	09/24/2008	10/15/2009	1,935.00	2,031.00	-96.00
21. SECTOR SPDR TR FINANCIALS	07/29/2008	12/02/2009	306.00	448.00	-142.00
80. SELECT SECTOR SPDR TR INDL	09/24/2008	10/15/2009	2,166.00	2,510.00	-344.00
6. WAL MART STORES INCORPORATED	06/05/2008	12/02/2009	327.00	357.00	-30.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -14,068.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AT&T INC. PROPERTY TYPE: SECURITIES					12/31/2008	12/02/2009
273.00		284.00					-11.00	
		3. AEROPOSTALE PROPERTY TYPE: SECURITIES					11/05/2009	12/02/2009
97.00		100.00					-3.00	
		83. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES					03/20/2009	04/13/2009
1,593.00		1,586.00					7.00	
		43. AMAZON COM INC PROPERTY TYPE: SECURITIES					VAR	09/14/2009
3,605.00		3,392.00					213.00	
		65. AMERICAN ELECTRIC POWER COMPANY PROPERTY TYPE: SECURITIES					12/31/2008	05/18/2009
1,639.00		2,130.00					-491.00	
		83. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/13/2009
5,754.00		6,472.00					-718.00	
		29. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	04/02/2009
3,322.00		2,737.00					585.00	
		19. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	04/24/2009
2,369.00		1,793.00					576.00	
		7. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	08/04/2009
1,157.00		661.00					496.00	
		11. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	09/17/2009
2,040.00		1,038.00					1,002.00	
		7. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	10/15/2009
1,330.00		661.00					669.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	10/28/2009
3,461.00		1,608.00					1,853.00	
		8. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	10/28/2009
1,538.00		755.00					783.00	
		1. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	12/02/2009
196.00		89.00					107.00	
		176. ARCH COAL INC PROPERTY TYPE: SECURITIES					11/14/2008	01/28/2009
3,178.00		3,037.00					141.00	
		25. BCE INC CD PROPERTY TYPE: SECURITIES					06/15/2009	10/15/2009
609.00		527.00					82.00	
		5. BCE INC CD PROPERTY TYPE: SECURITIES					06/15/2009	12/02/2009
134.00		105.00					29.00	
		67. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/27/2009	09/14/2009
2,383.00		2,421.00					-38.00	
		3. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/27/2009	12/02/2009
102.00		108.00					-6.00	
		4. BK N S HALIFAX COM CD PROPERTY TYPE: SECURITIES					07/06/2009	12/02/2009
187.00		148.00					39.00	
		3. BAXTER INTERNATIONAL, INCORPORATED PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2009
168.00		199.00					-31.00	
		20. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/08/2009	01/20/2009
2,104.00		2,632.00					-528.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/08/2009	03/16/2009
2,043.00		2,500.00					-457.00	
		96. BRUKER CORP PROPERTY TYPE: SECURITIES					05/27/2009	08/04/2009
1,009.00		624.00					385.00	
		6. BRUKER CORP PROPERTY TYPE: SECURITIES					05/27/2009	12/02/2009
66.00		39.00					27.00	
		393. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES					VAR	01/12/2009
7,305.00		10,600.00					-3,295.00	
		58. BURLINGTON NORTH SANTA FE CORP PROPERTY TYPE: SECURITIES					11/14/2008	01/28/2009
3,987.00		4,752.00					-765.00	
		2. C H ROBINSON WORLDWIDE INC. NEW PROPERTY TYPE: SECURITIES					10/28/2009	12/02/2009
115.00		113.00					2.00	
		46. CELGENE CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	06/02/2009
2,039.00		3,070.00					-1,031.00	
		40. CELGENE CORP COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
1,809.00		2,435.00					-626.00	
		35. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/21/2008	06/22/2009
1,624.00		1,706.00					-82.00	
		29. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/21/2008	07/06/2009
1,363.00		1,413.00					-50.00	
		37. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/21/2008	07/15/2009
1,713.00		1,803.00					-90.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.78 CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES					03/02/2009	07/14/2009
23.00		19.00					4.00	
		29. CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES					03/02/2009	10/15/2009
976.00		714.00					262.00	
		4. CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES					03/02/2009	12/02/2009
146.00		98.00					48.00	
		51. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/31/2008	03/19/2009
3,415.00		3,743.00					-328.00	
		37. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/31/2008	05/27/2009
2,441.00		2,716.00					-275.00	
		67. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/31/2008	05/28/2009
4,352.00		4,918.00					-566.00	
		1. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/28/2009	12/02/2009
78.00		77.00					1.00	
		10. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					07/02/2009	12/02/2009
238.00		185.00					53.00	
		115. CLIFFS NATURAL RESOURCES, INC. PROPERTY TYPE: SECURITIES					10/10/2008	04/13/2009
2,401.00		3,207.00					-806.00	
		24. CLIFFS NATURAL RESOURCES, INC. PROPERTY TYPE: SECURITIES					12/12/2007	04/13/2009
501.00		1,197.00					-696.00	
		220. CORNING PROPERTY TYPE: SECURITIES					VAR	10/28/2009
3,249.00		3,360.00					-111.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. DEERE AND COMPANY PROPERTY TYPE: SECURITIES					01/15/2009	02/18/2009
2,973.00		3,586.00					-613.00	
		93. DEERE AND COMPANY PROPERTY TYPE: SECURITIES					01/15/2009	04/16/2009
3,707.00		3,625.00					82.00	
		106. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					12/12/2007	03/24/2009
5,312.00		9,511.00					-4,199.00	
		4. ECOLAB INC PROPERTY TYPE: SECURITIES					08/24/2009	12/02/2009
182.00		169.00					13.00	
		15. ENCANA CORP PROPERTY TYPE: SECURITIES					06/16/2009	08/04/2009
821.00		784.00					37.00	
		5. ENCANA CORP PROPERTY TYPE: SECURITIES					06/16/2009	12/02/2009
268.00		261.00					7.00	
		36. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					07/01/2008	05/27/2009
2,244.00		2,280.00					-36.00	
		27. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					07/01/2008	09/10/2009
2,079.00		1,710.00					369.00	
		3. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					07/01/2008	12/02/2009
261.00		190.00					71.00	
		6. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/02/2008	12/02/2009
454.00		453.00					1.00	
		2. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					06/15/2009	12/02/2009
147.00		100.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES					06/16/2009	12/02/2009
257.00		263.00					-6.00	
		74. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					12/12/2007	01/12/2009
3,345.00		5,531.00					-2,186.00	
		24. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					01/09/2009	04/29/2009
930.00		1,169.00					-239.00	
		2. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					12/12/2007	04/29/2009
78.00		149.00					-71.00	
		54. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					VAR	05/27/2009
2,521.00		2,600.00					-79.00	
		78. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					12/05/2008	10/28/2009
3,585.00		3,221.00					364.00	
		64. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					VAR	01/12/2009
3,370.00		6,396.00					-3,026.00	
		67. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					VAR	01/28/2009
3,532.00		3,874.00					-342.00	
		19. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/22/2009	08/04/2009
1,626.00		1,388.00					238.00	
		12. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					VAR	09/10/2009
1,152.00		830.00					322.00	
		18. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/02/2009	09/14/2009
1,753.00		1,209.00					544.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. FOREST LABS INCORPORATED PROPERTY TYPE: SECURITIES					06/02/2009	12/02/2009
220.00		172.00					48.00	
		31. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					01/07/2008	01/12/2009
795.00		3,239.00					-2,444.00	
		25. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					10/10/2008	03/26/2009
1,073.00		883.00					190.00	
		12. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					01/07/2008	03/26/2009
515.00		1,254.00					-739.00	
		18. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					10/10/2008	04/24/2009
742.00		636.00					106.00	
		62. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					VAR	08/24/2009
4,054.00		1,981.00					2,073.00	
		44. GAMESTOP CORP. NEW CL A PROPERTY TYPE: SECURITIES					03/02/2009	04/13/2009
1,414.00		1,161.00					253.00	
		53. GAMESTOP CORP. NEW CL A PROPERTY TYPE: SECURITIES					03/02/2009	05/21/2009
1,201.00		1,398.00					-197.00	
		53. GAMESTOP CORP. NEW CL A PROPERTY TYPE: SECURITIES					03/02/2009	05/22/2009
1,210.00		1,398.00					-188.00	
		61. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES					VAR	07/07/2009
3,669.00		4,009.00					-340.00	
		2. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES					11/12/2008	12/02/2009
137.00		129.00					8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. GENZYME CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	05/27/2009
3,904.00		5,278.00					-1,374.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/12/2007	12/02/2009
186.00		186.00						
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/23/2009	04/13/2009
7,519.00		6,677.00					842.00	
		112. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					VAR	08/04/2009
3,630.00		3,661.00					-31.00	
		228. HOME DEPOT INCORPORATED PROPERTY TYPE: SECURITIES					01/09/2009	01/12/2009
5,250.00		5,474.00					-224.00	
		38. IDEXX LABS, INC. PROPERTY TYPE: SECURITIES					06/22/2009	12/02/2009
1,952.00		1,668.00					284.00	
		36. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					01/05/2009	01/06/2009
2,266.00		2,829.00					-563.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/04/2008	10/15/2009
1,267.00		1,146.00					121.00	
		4. INTERNATIONAL BUSINESS MACHINES CORPO PROPERTY TYPE: SECURITIES					03/04/2008	12/02/2009
509.00		458.00					51.00	
		225. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/29/2008	01/08/2009
6,068.00		10,567.00					-4,499.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2009	12/02/2009
209.00		171.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. JACOBS ENGINEERING GROUP PROPERTY TYPE: SECURITIES					12/31/2008	04/29/2009
1,124.00		1,346.00					-222.00	
		44. JACOBS ENGINEERING GROUP PROPERTY TYPE: SECURITIES					12/31/2008	06/16/2009
1,862.00		2,115.00					-253.00	
		40. JACOBS ENGINEERING GROUP PROPERTY TYPE: SECURITIES					12/31/2008	06/22/2009
1,625.00		1,922.00					-297.00	
		5. JOHNSON & JOHNSON COMPANY PROPERTY TYPE: SECURITIES					10/27/2008	12/02/2009
319.00		310.00					9.00	
		72. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/20/2009	04/16/2009
1,799.00		1,593.00					206.00	
		98. KOHL'S CORPORATION (WISCONSIN) PROPERTY TYPE: SECURITIES					02/23/2009	03/17/2009
3,829.00		3,348.00					481.00	
		385. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					VAR	05/27/2009
9,903.00		9,492.00					411.00	
		72. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/13/2009	06/04/2009
1,917.00		1,625.00					292.00	
		65. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/13/2009	06/19/2009
1,654.00		1,467.00					187.00	
		22. MASTERCARD INC PROPERTY TYPE: SECURITIES					09/17/2008	01/20/2009
2,600.00		4,644.00					-2,044.00	
		1. MASTERCARD INC PROPERTY TYPE: SECURITIES					12/28/2007	01/20/2009
118.00		210.00					-92.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MASTERCARD INC PROPERTY TYPE: SECURITIES					12/28/2007	04/13/2009
1,225.00		1,473.00					-248.00	
		9. MASTERCARD INC PROPERTY TYPE: SECURITIES					VAR	06/22/2009
1,445.00		1,889.00					-444.00	
		11. MASTERCARD INC PROPERTY TYPE: SECURITIES					12/20/2007	07/06/2009
1,828.00		2,287.00					-459.00	
		5. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2009
313.00		313.00						
		168. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	03/16/2009
2,810.00		4,514.00					-1,704.00	
		158. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					VAR	04/24/2009
3,228.00		4,176.00					-948.00	
		180. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					VAR	06/22/2009
4,251.00		4,452.00					-201.00	
		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/28/2009	12/02/2009
296.00		284.00					12.00	
		127. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					VAR	04/02/2009
4,604.00		7,240.00					-2,636.00	
		1. MONSANTO CO PROPERTY TYPE: SECURITIES					02/23/2009	12/02/2009
84.00		75.00					9.00	
		16. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					03/05/2009	04/13/2009
542.00		394.00					148.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					VAR	08/04/2009
1,680.00		1,604.00					76.00	
		6. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					06/22/2009	12/02/2009
261.00		195.00					66.00	
		91. NETFLIX.COM INC PROPERTY TYPE: SECURITIES					VAR	10/28/2009
4,940.00		3,452.00					1,488.00	
		29. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					05/14/2009	10/13/2009
1,393.00		1,270.00					123.00	
		53. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					05/14/2009	11/10/2009
2,636.00		2,322.00					314.00	
		56. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	01/28/2009
2,643.00		2,697.00					-54.00	
		57. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	02/18/2009
2,479.00		2,745.00					-266.00	
		21. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					05/14/2009	09/30/2009
1,345.00		1,072.00					273.00	
		3. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					05/14/2009	12/02/2009
195.00		153.00					42.00	
		102. NORFOLK SOUTHERN CORPORATION PROPERTY TYPE: SECURITIES					02/23/2009	03/16/2009
3,237.00		3,346.00					-109.00	
		176. NORTHEAST UTILS PROPERTY TYPE: SECURITIES					12/31/2008	05/18/2009
3,577.00		4,172.00					-595.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES					10/27/2008	04/29/2009
2,336.00		2,192.00					144.00	
		2. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES					10/27/2008	12/02/2009
100.00		102.00					-2.00	
		63. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/31/2008	01/12/2009
3,440.00		3,718.00					-278.00	
		21. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/31/2008	05/27/2009
1,354.00		1,240.00					114.00	
		33. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					VAR	06/03/2009
2,209.00		1,921.00					288.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	06/16/2009
3,221.00		2,849.00					372.00	
		204. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	03/24/2009
3,679.00		4,107.00					-428.00	
		115. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	06/22/2009
2,311.00		2,315.00					-4.00	
		86. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	07/06/2009
1,772.00		1,731.00					41.00	
		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	12/02/2009
113.00		101.00					12.00	
		49. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/22/2009	09/17/2009
1,858.00		1,351.00					507.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PACTIV CORP PROPERTY TYPE: SECURITIES					11/10/2009	12/02/2009
170.00		167.00					3.00	
		102. PAYCHEX INC PROPERTY TYPE: SECURITIES					05/14/2009	08/04/2009
2,726.00		2,737.00					-11.00	
		4. PAYCHEX INC PROPERTY TYPE: SECURITIES					05/14/2009	12/02/2009
128.00		107.00					21.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					05/27/2009	12/02/2009
317.00		254.00					63.00	
		122. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/13/2009
2,664.00		2,042.00					622.00	
		161. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					12/03/2008	05/14/2009
3,762.00		2,695.00					1,067.00	
		36. PETROLEO BRASILEIRO SA ADR BR PROPERTY TYPE: SECURITIES					02/23/2009	04/13/2009
1,286.00		911.00					375.00	
		28. PETROLEO BRASILEIRO SA ADR BR PROPERTY TYPE: SECURITIES					VAR	08/04/2009
1,212.00		1,177.00					35.00	
		87. PETROLEO BRASILEIRO SA ADR BR PROPERTY TYPE: SECURITIES					VAR	10/28/2009
4,027.00		2,915.00					1,112.00	
		3. PETROLEO BRASILEIRO SA ADR BR PROPERTY TYPE: SECURITIES					02/23/2009	12/02/2009
157.00		76.00					81.00	
		22. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES					10/06/2008	12/02/2009
411.00		398.00					13.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. POWERSHARES QQQ TR UNIT SER 1 PROPERTY TYPE: SECURITIES					07/14/2008	05/14/2009
5,185.00		6,870.00					-1,685.00	
		94. POWERSHARES QQQ TR UNIT SER 1 PROPERTY TYPE: SECURITIES					VAR	06/22/2009
3,326.00		4,028.00					-702.00	
		167. POWERSHARES QQQ TR UNIT SER 1 PROPERTY TYPE: SECURITIES					04/13/2009	07/02/2009
5,940.00		5,484.00					456.00	
		2. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					08/24/2009	12/02/2009
107.00		107.00						
		5. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES					11/10/2008	12/02/2009
315.00		324.00					-9.00	
		107. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					12/31/2008	05/18/2009
3,648.00		4,213.00					-565.00	
		82. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					01/08/2009	01/20/2009
1,947.00		2,628.00					-681.00	
		81. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					01/08/2009	03/16/2009
1,697.00		2,596.00					-899.00	
		84. QUALCOMM INCORPORATED PROPERTY TYPE: SECURITIES					VAR	12/02/2009
3,783.00		3,618.00					165.00	
		54. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/15/2009	06/22/2009
2,447.00		2,742.00					-295.00	
		51. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/15/2009	07/02/2009
2,195.00		2,590.00					-395.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/15/2009	07/02/2009
1,635.00		1,930.00					-295.00	
		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/28/2009	12/02/2009
207.00		184.00					23.00	
		9. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					01/10/2008	01/05/2009
394.00		894.00					-500.00	
		12. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					12/21/2007	01/05/2009
525.00		1,434.00					-909.00	
		19. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					VAR	02/12/2009
947.00		1,759.00					-812.00	
		15. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					01/17/2008	02/18/2009
664.00		1,342.00					-678.00	
		35. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					01/17/2008	03/26/2009
1,588.00		3,131.00					-1,543.00	
		102. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					VAR	10/28/2009
5,136.00		4,277.00					859.00	
		63. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES					05/14/2009	08/04/2009
1,808.00		1,332.00					476.00	
		97. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES					05/14/2009	08/24/2009
3,395.00		2,051.00					1,344.00	
		51. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES					05/14/2009	09/14/2009
2,048.00		1,078.00					970.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES					05/14/2009	09/17/2009
1,874.00		952.00					922.00	
		276. SPDR KBW BANK EFT PROPERTY TYPE: SECURITIES					12/31/2008	05/14/2009
5,167.00		5,913.00					-746.00	
		136. SPDR KBW BANK EFT PROPERTY TYPE: SECURITIES					12/31/2008	06/19/2009
2,481.00		2,914.00					-433.00	
		232. CHARLES SCHWAB CORP PROPERTY TYPE: SECURITIES					VAR	01/08/2009
3,701.00		3,744.00					-43.00	
		124. CHARLES SCHWAB CORP PROPERTY TYPE: SECURITIES					11/21/2008	04/29/2009
2,252.00		1,959.00					293.00	
		50. CHARLES SCHWAB CORP PROPERTY TYPE: SECURITIES					11/21/2008	06/22/2009
873.00		790.00					83.00	
		144. CHARLES SCHWAB CORP PROPERTY TYPE: SECURITIES					11/21/2008	07/07/2009
2,399.00		2,275.00					124.00	
		100. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES					09/24/2008	06/22/2009
2,278.00		2,745.00					-467.00	
		64. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES					09/24/2008	07/02/2009
1,477.00		1,757.00					-280.00	
		58. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES					09/24/2008	07/07/2009
1,348.00		1,592.00					-244.00	
		74. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES					09/24/2008	10/15/2009
1,935.00		2,031.00					-96.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. ENERGY SELECT SECTOR SPDR FUND PROPERTY TYPE: SECURITIES					04/13/2009	06/22/2009
3,110.00		2,977.00					133.00	
		69. ENERGY SELECT SECTOR SPDR FUND PROPERTY TYPE: SECURITIES					04/13/2009	07/02/2009
3,216.00		3,112.00					104.00	
		71. ENERGY SELECT SECTOR SPDR FUND PROPERTY TYPE: SECURITIES					04/13/2009	07/07/2009
3,173.00		3,202.00					-29.00	
		21. SECTOR SPDR TR FINANCIALS PROPERTY TYPE: SECURITIES					07/29/2008	12/02/2009
306.00		448.00					-142.00	
		111. SELECT SECTOR SPDR TR INDL PROPERTY TYPE: SECURITIES					09/24/2008	07/15/2009
2,461.00		3,483.00					-1,022.00	
		80. SELECT SECTOR SPDR TR INDL PROPERTY TYPE: SECURITIES					09/24/2008	10/15/2009
2,166.00		2,510.00					-344.00	
		8. UTILITIES SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES					05/18/2009	12/02/2009
245.00		206.00					39.00	
		5. STERICYCLE INC PROPERTY TYPE: SECURITIES					05/21/2009	12/02/2009
280.00		251.00					29.00	
		16. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					12/31/2008	02/24/2009
2,804.00		3,457.00					-653.00	
		3. SUNOCO LOGISTICS PARTNERS LP PROPERTY TYPE: SECURITIES					05/14/2009	12/02/2009
186.00		154.00					32.00	
		56. SYNAPTICS INC PROPERTY TYPE: SECURITIES					07/06/2009	07/31/2009
1,412.00		2,011.00					-599.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. 3M COMPANY PROPERTY TYPE: SECURITIES					06/16/2009	09/14/2009
1,936.00		1,521.00					415.00	
		3. 3M COMPANY PROPERTY TYPE: SECURITIES					06/16/2009	12/02/2009
235.00		175.00					60.00	
		181. US BANCORP PROPERTY TYPE: SECURITIES					10/27/2008	04/13/2009
3,225.00		5,439.00					-2,214.00	
		25. URS CORP PROPERTY TYPE: SECURITIES					02/23/2009	03/26/2009
1,072.00		792.00					280.00	
		81. URS CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/13/2009
3,390.00		2,567.00					823.00	
		36. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					05/28/2009	08/04/2009
1,733.00		1,632.00					101.00	
		39. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					05/28/2009	09/10/2009
1,884.00		1,767.00					117.00	
		34. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					05/28/2009	10/28/2009
1,730.00		1,541.00					189.00	
		24. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					12/31/2008	01/12/2009
773.00		912.00					-139.00	
		64. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					12/31/2008	03/26/2009
1,593.00		2,431.00					-838.00	
		33. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					12/31/2008	04/16/2009
955.00		1,253.00					-298.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. UNITED STATES STEEL CORP					VAR	04/24/2009
		PROPERTY TYPE: SECURITIES						
1,045.00		1,359.00					-314.00	
		88. UNITED STATES STEEL CORP					VAR	05/14/2009
		PROPERTY TYPE: SECURITIES						
2,414.00		1,838.00					576.00	
		6. WAL MART STORES INCORPORATED					06/05/2008	12/02/2009
		PROPERTY TYPE: SECURITIES						
327.00		357.00					-30.00	
		6. WALGREEN COMPANY					06/19/2009	12/02/2009
		PROPERTY TYPE: SECURITIES						
228.00		190.00					38.00	
		1. WATERS CORP					06/03/2009	12/02/2009
		PROPERTY TYPE: SECURITIES						
60.00		48.00					12.00	
		5. YUM! BRANDS INC					10/28/2009	12/02/2009
		PROPERTY TYPE: SECURITIES						
176.00		169.00					7.00	
		28. S & P 500 DEC CALL $110.000					11/17/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
-392.00		-8,876.00					8,484.00	
		28. S & P 500 DEC PUT $110.000					11/17/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
490.00		6,776.00					-6,286.00	
		7. ACCENTURE PLC					06/22/2009	12/02/2009
		PROPERTY TYPE: SECURITIES						
293.00		222.00					71.00	
		18. S&P 500 JULY CALL $93.000					06/15/2009	07/07/2009
		PROPERTY TYPE: SECURITIES						
-486.00		-4,716.00					4,230.00	
		18. S&P 500 JULY CALL $93.000					06/15/2009	07/13/2009
		PROPERTY TYPE: SECURITIES						
-270.00		-4,716.00					4,446.00	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. S & P 500 AUG CALL $92.000 PROPERTY TYPE: SECURITIES					07/15/2009	08/17/2009
-12,159.00		-5,005.00					-7,154.00	
		34. S & P 500 SEP CALL $97.000 PROPERTY TYPE: SECURITIES					VAR	09/17/2009
-35,258.00		-14,835.00					-20,423.00	
		30. S & P 500 OCT CALL $106.000 PROPERTY TYPE: SECURITIES					09/17/2009	10/15/2009
-9,540.00		-8,910.00					-630.00	
		30. S & P 500 NOV CALL $109.000 PROPERTY TYPE: SECURITIES					10/15/2009	11/17/2009
-7,200.00		-8,529.00					1,329.00	
		18. S&P 500 JULY PUT $93.000 07 PROPERTY TYPE: SECURITIES					06/15/2009	07/13/2009
6,516.00		5,814.00					702.00	
		18. S&P 500 JULY PUT $93.000 07 PROPERTY TYPE: SECURITIES					06/15/2009	07/15/2009
2,232.00		5,814.00					-3,582.00	
		18. S & P 500 AUG PUT $92.000 PROPERTY TYPE: SECURITIES					07/15/2009	08/17/2009
144.00		4,950.00					-4,806.00	
		34. S & P 500 SEP PUT $97.000 PROPERTY TYPE: SECURITIES					08/17/2009	09/24/2009
		8,883.00					-8,883.00	
		30. S & P 500 OCT PUT $106.000 PROPERTY TYPE: SECURITIES					09/17/2009	10/15/2009
210.00		6,889.00					-6,679.00	
		30. S & P 500 NOV PUT $109.000 PROPERTY TYPE: SECURITIES					10/15/2009	11/17/2009
675.00		7,740.00					-7,065.00	
		38. S&P 500 JUNE 88 CALL $88.000 PROPERTY TYPE: SECURITIES					05/21/2009	06/15/2009
-21,204.00		-12,616.00					-8,588.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. S & P 500 AUG CALL			$89.000		07/13/2009	08/17/2009
		PROPERTY TYPE: SECURITIES						
-18,440.00		-6,080.00					-12,360.00	
		38. S&P 500 JUNE 88 PUT			$88.000		05/21/2009	06/15/2009
		PROPERTY TYPE: SECURITIES						
665.00		9,918.00					-9,253.00	
		19. S & P 500 AUG PUT			$89.000		07/13/2009	08/17/2009
		PROPERTY TYPE: SECURITIES						
76.00		5,529.00					-5,453.00	

TOTAL GAIN(LOSS)		....					-113,344.	
							==========	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST FDS ELITE MONEY MARKET TR CL	21.	21.
TOTAL	21.	21.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC.	508.	508.
AMERICAN ELECTRIC POWER COMPANY	53.	53.
APACHE CORPORATION	12.	12.
BCE INC CD	91.	91.
BK N S HALIFAX COM CD	53.	53.
BAXTER INTERNATIONAL, INCORPORATED	118.	118.
BLACKROCK INC	15.	15.
BURLINGTON NORTH SANTA FE CORP	35.	35.
CENOVUS ENERGY INC. CA	24.	24.
CENTURY TELEPHONE INC COM	159.	159.
CHEVRONTEXACO CORP	198.	198.
CLIFFS NATURAL RESOURCES, INC.	12.	12.
CORNING	11.	11.
DEERE AND COMPANY	26.	26.
DEVON ENERGY CORPORATION NEW	37.	37.
ECOLAB INC	13.	13.
EMBARQ CORP	129.	129.
ENCANA CORP	73.	73.
EXXON MOBIL CORP	240.	240.
FACTSET RESEARCH SYSTEMS INC	28.	28.
FEDERATED INVESTORS IN CL B, PA	135.	135.
FLUOR CORP NEW	63.	63.
FLOWSERVE CORP	17.	17.
GENERAL MILLS INCORPORATED	155.	155.
INTERNATIONAL BUSINESS MACHINES CORPORAT	237.	237.
J P MORGAN CHASE & CO COM	100.	100.
JOHNSON & JOHNSON COMPANY	240.	240.
KRAFT FOODS INC CL A	57.	57.
MASTERCARD INC	12.	12.
MC DONALDS CORPORATION	320.	320.
MICROSOFT CORPORATION	127.	127.
MOLSON COORS BREWING CO CL B	25.	25.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONSANTO CO	35.	35.
NATIONAL OILWELL VARCO	198.	198.
NEWMONT MINING CORPORATION	16.	16.
NIKE INCORPORATED CLASS B	92.	92.
NORTHEAST UTILS	42.	42.
NORTHERN TRUST CO	109.	109.
OCCIDENTAL PETROLEUM CORPORATION	50.	50.
ORACLE CORPORATION	35.	35.
PAYCHEX INC	91.	91.
PEPSICO INCORPORATED	156.	156.
PETROLEO BRASILEIRO SA ADR BR	136.	136.
PFIZER INCORPORATED	463.	463.
POWERSHARES QQQ TR UNIT SER 1	40.	40.
PROCTER & GAMBLE COMPANY	241.	241.
PROGRESS ENERGY INC	133.	133.
QUALCOMM INCORPORATED	67.	67.
RAYTHEON CO COM NEW	72.	72.
ROCKWELL COLLINS INC	24.	24.
SL GREEN REALTY CORP	26.	26.
S&P 500 DEPOSITARY RECEIPT (SPDR)	142.	142.
SPDR KBW BANK EFT	75.	75.
SCHLUMBERGER LIMITED	20.	20.
CHARLES SCHWAB CORP	31.	31.
SELECT SPDR TR STAPLES	178.	178.
ENERGY SELECT SECTOR SPDR FUND	52.	52.
SECTOR SPDR TR	323.	323.
SELECT SECTOR SPDR TR	145.	145.
UTILITIES SELECT SECTOR SPDR	262.	262.
STRAYER EDUCATION INC	18.	18.
SUNOCO LOGISTICS PARTNERS LP	187.	187.
3M COMPANY	105.	105.
US BANCORP	120.	120.
UNION PACIFIC CORPORATION	40.	40.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES STEEL CORP	46.	46.
VANGUARD INTERMEDIATE-TERM BD INDEX FD 1	9,715.	9,715.
WAL MART STORES INCORPORATED	210.	210.
WALGREEN COMPANY	48.	48.
ACCENTURE PLC	163.	163.
TOTAL	17,229.	17,229.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.	150.		600.
TOTALS	750.	150.	NONE	600.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	43.	43.
TOTALS	43.	43.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	347.	347.
TOTALS	347.	347.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
16 APPLE COMPUTER INC	1,429.	3,372.
300 AT&T INC	8,531.	8,409.
168 PEPSICO INC	8,532.	10,214.
160 PROCTER & GAMBLE CO	9,623.	9,701.
83 APACHE CORPORATION		
81 APPLE COMPUTER, INC		
176 ARCH COAL INC		
99 BAXTER INTERNATIONAL, INC		
393 BUCYRUS INTL INC		
58 BURLINGTON N SANTA FE CORP		
187 CELGENE CORP COM		
550 CHARLES SCHWAB CORP		
139 CLIFFS NATURAL RESOURCES		
106 DEVON ENERGY CORP NEW		
152 EXPRESS SCRIPTS INC		
110 EXXON MOBIL CORP		
67 FLOWSERVE CORP		
158 FLUOR CORP INC		
117 FREEPORT MCMORAN C&G CL B		
118 GENERAL MILLS INC		
66 GENZYME CORP COM		
126 GILEAD SCIENCES INC		
113 IBM CORPORATION		
225 JP MORGAN CHASE & CO		
88 JOHNSON & JOHNSON COMPANY		
50 MASTERCARD INC		
156 MC DONALDS CORP		
506 MICROSOFT CORP		
127 MOLSON COORS BREWING CL B		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
113 NIKE INC CL B		
107 NORTHERN TRUST CO		
569 ORACLE CORP		
283 PETROHAWK ENERGY CORP		
493 PFIZER INCORPORATED		
114 PROCTER & GAMBLE COMPANY		
90 RESEARCH IN MOTION		
181 US BANCORP		
191 WAL-MART STORES INC		
237 POWERSHARES QQQ TR SER 1		
721 SECTOR SPDR TR		
191 SELECT SECTOR SPDR TR INDL		
296 SELECT SPDR TR STAPLES		
310 AT&T INC		
65 AMERICAN ELECTRIC POWER CO		
155 CHEVRONTEXACO CORP		
112 JACOBS ENGINEERING GROUP		
197 KRAFT FOODS INC CL A		
176 NORTHEAST UTILITIES		
104 OCCIDENTAL PETROLEUM CORP		
107 PROGRESS ENERGY INC		
412 SPDR KBW BANK EFT		
16 STRAYER EDUCATION INC		
139 UNITED STATES STEEL CORP		
62 NORTHERN TRUST CO	3,160.	3,249.
172 EXXON MOBIL CORP	12,576.	11,729.
99 IBM CORP	11,231.	12,959.
80 NIKE INC CL B	4,086.	5,286.
55 GENERAL MILLS INC	3,544.	3,895.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
122 GILEAD SCIENCES INC	5,685.	5,279.
87 3M COMPANY	4,999.	7,192.
210 ACCENTURE PLC	6,532.	6,974.
95 AEROPOSTALE	3,170.	3,235.
96 BAXTER INTERNATIONAL INC	6,370.	5,633.
129 BCE INC	2,711.	3,562.
91 BJS WHOLESALE CLUB INC	2,973.	2,977.
113 BK N S HALIFAX COM	4,104.	5,282.
162 BRUKER CORP	1,054.	1,954.
57 C H ROBINSON WORLDWIDE INC	3,223.	3,348.
118 CENOVUS ENERGY INC	2,883.	2,974.
95 CENTURY TELEPHONE INC COM	2,338.	3,440.
42 CHEVRONTEXACO CORP	3,218.	3,234.
309 CISCO SYSTEMS	5,711.	7,397.
91 ECOLAB INC	3,853.	4,057.
118 ENCANA CORP	3,061.	3,822.
86 EXPRESS SCRIPTS INC	5,370.	7,432.
68 FACTSET REASEARCH SYSTEMS	3,359.	4,479.
271 FEDERATED INVESTORS IN CL	6,776.	7,453.
205 FOREST LABS INC	4,846.	6,583.
142 J P MORGAN CHASE & CO	4,810.	5,917.
155 JOHNSON & JOHNSON CO	9,093.	9,984.
151 MC DONALDS CORP	9,027.	9,428.
280 MICROSOFT CORP	7,958.	8,534.
43 MONSANTO CO	3,238.	3,515.
174 NATIONAL OILWELL VARCO	4,717.	7,672.
159 ORACLE CORP	3,093.	3,900.
187 PACTIV CORP	4,454.	4,514.
92 PAYCHEX INC	2,469.	2,819.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
66 PETROLEO BRASILEIRO SA ADR	1,670.	3,147.
686 PFIZER INC	11,711.	12,478.
61 PROASSURANCE CORP	3,257.	3,276.
71 QUALCOMM INC	2,468.	3,284.
104 RAYTHEON CO	4,795.	5,358.
135 STERICYCLE INC	6,720.	7,448.
8 STRAYER EDUCATION INC	1,626.	1,700.
86 SUNOCO LOGISTICS PARTNERS	4,411.	5,753.
170 WALGREEN CO	5,092.	6,242.
185 WAL-MART STORES INC	10,626.	9,888.
37 WATERS CORP	1,760.	2,293.
142 YUM! BRANDS INC	4,788.	4,966.
28 S&P 500 JAN CALL $110 1/10	-6,272.	-7,504.
28 S&P 500 JAN PUT $110 1/10	6,664.	2,744.
700 SECTOR SPDR TR	14,917.	10,080.
259 UTILITIES SELECT SECTOR	6,675.	8,034.
TOTALS	274,715.	300,591.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
19,996.476 VANGUARD BD 1350	203,907.	214,362.
TOTALS	203,907.	214,362.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH
TX

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIRST FINANCIAL BANK
ADDRESS:
300 HIGH ST., TRUST
HAMILTON, OH 45013,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 9,315.

OFFICER NAME:
JOHN P. MOLYNEAUX
ADDRESS:
4008 TAMWORTH
FT. WORTH, TX 76116
TITLE:
PRESIDENT

OFFICER NAME:
KEVIN D. KUENZLI
ADDRESS:
777 MAIN ST.
FT. WORTH, TX 76102
TITLE:
SEC/TREAS

OFFICER NAME:
N. DAVID MOORE
ADDRESS:
3859 CAMP BOWIE RD.
FT. WORTH, TX 76147-9678
TITLE:
DIRECTOR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JUDY NEEDHAM
ADDRESS:
5525 COLLINWOOD AVE.
FT. WORTH, TX 76107
TITLE:
DIRECTOR

TOTAL COMPENSATION: 9,315.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	544,298.	5,171.	
FEBRUARY	512,155.	5,179.	
MARCH	536,202.	5,273.	
APRIL	555,681.	5,138.	
MAY	558,530.	4,377.	
JUNE	558,439.	4,509.	
JULY	558,946.	4,313.	
AUGUST	554,615.	2,644.	
SEPTEMBER	556,558.	2,771.	
OCTOBER	551,494.	8,290.	
NOVEMBER	547,445.	27,972.	
DECEMBER	537,364.	10,340.	
TOTAL	6,571,727.	85,977.	
AVERAGE FMV	547,644.	7,165.	

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  KEVIN D. KUENZLI
ADDRESS:
  777 MAIN STREET, SUITE 1300
  FT. WORTH, TX 75102
FORM, INFORMATION AND MATERIALS:
  DESCRIPTION OF ORGANIZATION, ACTIVITIES,
  INTENDED BENEFICIARIES, TAX EXEMPT STATUS
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  FAVORS CHARITABLE ORG'S BENEFITTING CHILDREN
  IN THE FT. WORTH/TARRANT CO. TEXAS AREA

RECIPIENT NAME:
Ft. Worth Zoo
ADDRESS:
1989 COLONIAL PARKWAY
Ft. Worth, TX 76100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Hit the Bricks 5K, Inc.
ADDRESS:
4008 TAMWORTH RD.
Ft. Worth, TX 76116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FWCO BREAKTHROUGH OF COUNTRY
DAY SCHOOL
ADDRESS:
4200 COUNTRY DAY LANE
FT. WORTH, TX 76109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MEALS ON WHEELS
ADDRESS:
320 SOUTH FREEWAY
FT. WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MUSEUM OF SCIENCE &
HISTORY
ADDRESS:
1501 MONTGOMERY ST.
FT. WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Safe Haven Women's Shelter
ADDRESS:
6815 MANHATTAN BLVD., #105
Ft. Worth, TX 76120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
Camp Fire First Texas Council
ADDRESS:
2001 E. LORAINE
Ft. Worth, TX 76106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FUNDING INFORMATION CENTER
ADDRESS:
329 S HENDERSON
FT. WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
WHATABURGER BASKETBALL
TOURNAMENT
ADDRESS:
4410 W VICKERY BLVD., SUITE 205
FT. WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Harris Health Foundation
ADDRESS:
6100 WESTERN PLACE, SUITE 1001
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
DELTA DELTA DELTA
ADDRESS:
TCU BOX 296826
FT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 650.

RECIPIENT NAME:
AHHS Sports Booster Club
ADDRESS:
100 N UNIVERSITY DR.
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
United Community Centers
ADDRESS:
1200 E MADDOX AVENUE
Ft. Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
Kids Hope - N Ft. Worth Baptist
Church
ADDRESS:
5801 N FREEWAY
Ft. Worth, TX 76131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Back to School Roundup
ADDRESS:
3401 W LANCASTER AVENUE
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Salvation Army
ADDRESS:
1855 E. LANCASTER
Ft. Worth, TX 76113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
American Red Cross
(Chisholm Trail Chapter)
ADDRESS:
1515 SOUTH SYLVANIA AVENU
Ft. Worth, TX 76111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Boys & Girls Clubs of
Arlington, Inc.
ADDRESS:
608 NORTH ELM
Arlington, TX 76011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Van Cliburn Foundation
ADDRESS:
2525 RIDGMAR BLVD.
Ft. Worth, TX 76116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
Lighthouse for the Blind
ADDRESS:
912 W. BROADWAY
Ft. Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Big Brothers/Big Sisters
ADDRESS:
901 SUMMIT AVENUE
Ft. Worth, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Schola Cantorum
ADDRESS:
3505 W. LANCASTER
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
The Women's Center of
Tarrant Co., Inc.
ADDRESS:
1723 HEMPHILL
Ft. Worth, TX 76110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Gill Children's Services
ADDRESS:
617 SEVENTH AVENUE
Ft. Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 450.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Tarrant Area Food Bank
ADDRESS:
2600 CULLEN STREET
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Presbyterian Night Shelter
ADDRESS:
2400 CYPRESS ST.
Ft. Worth, TX 76113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
The Warm Place
ADDRESS:
1510 COOPER STREET
Ft. Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 750.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
Peforming Arts of Fort
Worth, Inc.
ADDRESS:
330 E. 4TH STREET
Ft. Worth, TX 76102-4021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Kids Who Care
ADDRESS:
1300 GENDY
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
Learning Center of N. TX
ADDRESS:
1701 RIVER RUN RD., SUITE
Ft. Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Ft. Worth Independent SD
ADDRESS:
100 N. UNIVERSITY DRIVE
Ft. Worth, TX 76107-1360
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID .... 525.

RECIPIENT NAME:
Lena Pope Home
ADDRESS:
3131 SANQUINET ST.
Ft. Worth, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 24,875.