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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable TrustTreated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MOLYNEAUX FOUNDATION CT 31001722			A Employer identification number 51-0154432	
	Number and street (or P.O. box number if mail is not delivered to street address) 300 HIGH STREET			B Telephone number (see page 10 of the instructions) (513) 867-5215	
	City or town, state, and ZIP code HAMILTON, OH 45011			C If exemption application is pending, check here ► <input type="checkbox"/>	
				D 1. Foreign organizations, check here ► <input type="checkbox"/>	
				2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,671,242.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
Part I Analysis of Revenue and Expenses (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 Operating and Administrative Expenses	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	23	23		STMT 1
	4 Dividends and interest from securities	51,236	51,236		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	566,454.			
	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)	107	107		STMT 4
	12 Total. Add lines 1 through 11	-71,303	51,366		
	13 Compensation of officers, directors, trustees, etc.	26,830	19,233		7,597
	14 Other employee salaries and wages				
	15 Pension plans, employee benefit plans				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	STMT 5			
	c Other professional fees (attach schedule)	1,300	260	NONE	1,040
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,470	264		
	19 Depreciation (attach schedule) and depletion				
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 7	200		200	
24 Total operating and administrative expenses.					
Add lines 13 through 23	29,800	19,757	NONE	8,837	
25 Contributions, gifts, grants paid	101,670			101,670	
26 Total expenses and disbursements. Add lines 24 and 25	131,470	19,757	NONE	110,507	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-202,773				
b Net investment income (if negative, enter -0)		31,609			
c Adjusted net income (if negative, enter -0)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	447.	274.	274.
	2 Savings and temporary cash investments	124,450.	137,088.	137,088.
Assets	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	1,044,004.	886,689.	902,271.
	c Investments - corporate bonds (attach schedule) STMT 11	628,495.	570,577.	631,609.
	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)	1,797,396.	1,594,628.	1,671,242.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,797,396.	1,594,628.	
	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)	1,797,396.	1,594,628.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,797,396.	1,594,628.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,797,396.
2 Enter amount from Part I, line 27a	2	-202,773.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	5.
4 Add lines 1, 2, and 3	4	1,594,628.
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	1,594,628.

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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	-122,669.	
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	123,094.	1,962,351.	0.06272781984
2007	130,268.	2,764,228.	0.04712635861
2006	140,587.	2,850,626.	0.04931793929
2005	144,122.	2,868,461.	0.05024366725
2004	186,144.	2,894,493.	0.06430970813
2 Total of line 1, column (d)			2 0.27372549312
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 0.05474509862
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,677,145.
5 Multiply line 4 by line 3			5 91,815.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 316.
7 Add lines 5 and 6			7 92,131.
8 Enter qualifying distributions from Part XII, line 4			8 110,507.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	316.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	316.
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	316.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	NONE
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	316.
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 ►	11	Refunded

Part VII-A Statements Regarding Activities

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?	Yes	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
1c	Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 13		
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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► FIRST FINANCIAL BANK, N.A. Located at ► 300 HIGH STREET, HAMILTON, OH		Telephone no. ► (513) 867-4818 ZIP + 4 ► 45011
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 X	
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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(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)						
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?						
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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			5b	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>			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 14		26,830.	-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 15		NONE	NONE	NONE

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

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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 16		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 ►	

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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	1,718,028.
b	Average of monthly cash balances	1b	-15,343.
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	1,702,685.
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	1,702,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,540.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,677,145.
6	Minimum investment return. Enter 5% of line 5	6	83,857.

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	83,857.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	316.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	316.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,541.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	83,541.
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	83,541.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	110,507.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	110,507.
b	Cash distribution test (attach the required schedule)	5	316.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	110,191.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				83,541.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			97,649.	
b Total for prior years. 20 07, 20 20		4,021.		
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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 110,507.				
a Applied to 2008, but not more than line 2a			97,649.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		4,021.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				8,837.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				74,704.
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	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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)

Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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)(ii)					
(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 18
- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 24				
Total			► 3a	101,670.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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****4 Dividends and interest from securities****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****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)**13 Total. Add line 12, columns (b), (d), and (e)**

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

	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					
2					
3			14	23.	
4			14	51,236.	
5					
6					
7			14	107.	
8			18	-122,669.	
9					
10					
11					
12				-71,303.	
13				13	-71,303.

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

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?	Yes	No
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.		

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

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.

Sign Here

Signature of officer or trustee

FIRST FINANCIAL BANK N

Date _____

▶ **Title**

VICE PRESIDENT

Paid
Preparer's
Use Only

Prepare
signature

Dat

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 ►

Form 990-PF (2009)

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

► 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).

2009

Name of estate or trust

MOLYNEAUX FOUNDATION

CT 31001722

Employer identification number

51-0154432

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	-123,607.
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	-123,607.

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	938.
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	938.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III	Summary of Parts I and II	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-123,607.
14	Net long-term gain or (loss):			
a	Total for year	14a		938.
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		-122,669.

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:	16	(3,000)
a	The loss on line 15, column (3) or b \$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?			
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
	<input type="checkbox"/> No. Enter the amount from line 23	26		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same?			
	<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> 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		

Continuation Sheet for Schedule D
(Form 1041)

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust				Employer identification number	
MOLYNEAUX FOUNDATION				51-0154432	
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 AEROPOSTALE	11/05/2009	03/16/2010	14.00	11.00	3.00
137. AEROPOSTALE	11/05/2009	04/28/2010	4,308.00	3,048.00	1,260.00
136. AMAZON COM INC	VAR	09/14/2009	11,403.00	10,723.00	680.00
23. APPLE COMPUTER, INCORPORATED	10/10/2008	08/04/2009	3,802.00	2,171.00	1,631.00
34. APPLE COMPUTER, INCORPORATED	10/10/2008	09/17/2009	6,306.00	3,209.00	3,097.00
59. APPLE COMPUTER, INCORPORATED	03/02/2009	10/28/2009	11,344.00	5,270.00	6,074.00
82. BCE INC CD	06/15/2009	10/15/2009	1,996.00	1,729.00	267.00
219. BCE INC CD	VAR	02/02/2010	5,675.00	4,610.00	1,065.00
198. BCE INC CD	05/21/2009	04/07/2010	5,974.00	4,154.00	1,820.00
210. BJS WHOLESALE CLUB INC	05/27/2009	09/14/2009	7,470.00	7,588.00	-118.00
428. BJS WHOLESALE CLUB INC	VAR	04/07/2010	15,831.00	14,318.00	1,513.00
10. BANK OF NOVA SCOTIA CD	07/06/2009	02/19/2010	456.00	369.00	87.00
306. BRUKER CORP	05/27/2009	08/04/2009	3,216.00	1,990.00	1,226.00
183. C H ROBINSON WORLDWIDE INC. NEW	10/28/2009	04/07/2010	10,107.00	10,349.00	-242.00
90. CELGENE CORP COM	11/21/2008	07/06/2009	4,230.00	4,386.00	-156.00
116. CELGENE CORP COM	11/21/2008	07/15/2009	5,369.00	5,653.00	-284.00
173. CENOVUS ENERGY INC. CA	VAR	02/02/2010	4,226.00	4,365.00	-139.00
210. CENOVUS ENERGY INC. CA	07/02/2009	02/19/2010	5,319.00	5,003.00	316.00
.15 CENTURY TELEPHONE INC COM	03/02/2009	07/14/2009	4.00	4.00	
96. CENTURY TELEPHONE INC COM	03/02/2009	10/15/2009	3,232.00	2,363.00	869.00
24. CISCO SYSTEMS	07/02/2009	02/18/2010	582.00	445.00	137.00
688. CORNING	VAR	10/28/2009	10,162.00	10,506.00	-344.00
49. ENCANA CORP	06/16/2009	08/04/2009	2,682.00	2,561.00	121.00
383. ENCANA CORP	VAR	05/06/2010	11,732.00	9,947.00	1,785.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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.

2009

Name of estate or trust	Employer identification number
MOLYNEAUX FOUNDATION	51-0154432

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 22. FEDERATED INVESTORS INC CL B, PA	06/16/2009	02/19/2010	559.00	579.00	-20.00
241. FEDERATED INVESTORS INC CL B, PA	06/22/2009	06/21/2010	5,320.00	5,762.00	-442.00
244. FLUOR CORP NEW	12/05/2008	10/28/2009	11,215.00	10,077.00	1,138.00
59. FLOWSERVE CORP	06/22/2009	08/04/2009	5,048.00	4,310.00	738.00
40. FLOWSERVE CORP	VAR	09/10/2009	3,842.00	2,757.00	1,085.00
55. FLOWSERVE CORP	07/02/2009	09/14/2009	5,357.00	3,694.00	1,663.00
15. FOREST LABS INCORPORATED	06/02/2009	02/19/2010	440.00	369.00	71.00
648. FOREST LABS INCORPORATED	VAR	05/06/2010	17,391.00	15,321.00	2,070.00
195. FREEPORT MCMORAN C&G CL B	VAR	08/24/2009	12,750.00	6,228.00	6,522.00
193. GENERAL MILLS INCORPORATED	VAR	07/07/2009	11,610.00	12,682.00	-1,072.00
350. HANSEN NATURAL CORP	VAR	08/04/2009	11,345.00	11,441.00	-96.00
120. IDEXX LABS, INC.	06/22/2009	12/02/2009	6,163.00	5,267.00	896.00
12. J P MORGAN CHASE & CO COM	06/22/2009	02/19/2010	483.00	411.00	72.00
211. J P MORGAN CHASE & CO COM	VAR	04/28/2010	9,073.00	7,230.00	1,843.00
142. NATIONAL OILWELL VARCO	VAR	08/04/2009	5,302.00	5,059.00	243.00
216. NATIONAL OILWELL VARCO	VAR	04/28/2010	9,480.00	6,657.00	2,823.00
285. NETFLIX.COM INC	VAR	10/28/2009	15,471.00	10,811.00	4,660.00
92. NEWMONT MINING CORPORATION	05/14/2009	10/13/2009	4,420.00	4,031.00	389.00
167. NEWMONT MINING CORPORATION	05/14/2009	11/10/2009	8,305.00	7,316.00	989.00
123. NEWMONT MINING CORPORATION	01/27/2010	02/19/2010	5,884.00	5,445.00	439.00
69. NIKE INCORPORATED CLASS B	05/14/2009	09/30/2009	4,420.00	3,524.00	896.00
64. NORTHERN TRUST CO	04/28/2010	05/06/2010	3,387.00	3,508.00	-121.00
270. ORACLE CORPORATION	09/24/2008	07/06/2009	5,562.00	5,436.00	126.00
154. OWENS ILL INC	06/22/2009	09/17/2009	5,840.00	4,247.00	1,593.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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.

2009

Name of estate or trust				Employer identification number	
MOLYNEAUX FOUNDATION		CT 31001722		51-0154432	
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 606. PACTIV CORP	11/10/2009	05/06/2010	14,817.00	14,433.00	384.00
323. PAYCHEX INC	05/14/2009	08/04/2009	8,631.00	8,667.00	-36.00
17. PEPSICO INCORPORATED	05/27/2009	02/19/2010	1,056.00	863.00	193.00
89. PETROLEO BRASILEIRO SA ADR BR	VAR	08/04/2009	3,852.00	3,730.00	122.00
273. PETROLEO BRASILEIRO SA ADR BR	VAR	10/28/2009	12,637.00	9,125.00	3,512.00
522. POWERSHARES QQQ TR UNIT SER 1	04/13/2009	07/02/2009	18,568.00	17,142.00	1,426.00
70. PROCTER & GAMBLE COMPANY	03/03/2010	05/06/2010	4,364.00	4,455.00	-91.00
255. QUALCOMM INCORPORATED	VAR	12/02/2009	11,485.00	11,038.00	447.00
159. RAYTHEON CO COM NEW	01/15/2009	07/02/2009	6,842.00	8,075.00	-1,233.00
120. RAYTHEON CO COM NEW	01/15/2009	07/02/2009	5,164.00	6,094.00	-930.00
319. ROCKWELL COLLINS INC	VAR	10/28/2009	16,063.00	13,376.00	2,687.00
202. SL GREEN REALTY CORP	05/14/2009	08/04/2009	5,797.00	4,271.00	1,526.00
302. SL GREEN REALTY CORP	05/14/2009	08/24/2009	10,571.00	6,386.00	4,185.00
160. SL GREEN REALTY CORP	05/14/2009	09/14/2009	6,424.00	3,383.00	3,041.00
139. SL GREEN REALTY CORP	05/14/2009	09/17/2009	5,788.00	2,939.00	2,849.00
46. S & P 500 MAR CALL \$109.000 03/20/10	VAR	03/19/2010	-35,093.00	-12,856.00	-22,237.00
85. S & P 500 APR CALL \$118.000 04/17/10	VAR	04/14/2010	-22,695.00	-10,876.00	-11,819.00
17. S & P 500 JUNE CALL \$120.000 06/19/10	04/14/2010	05/05/2010	-2,907.00	-5,729.00	2,822.00
21. S & P 500 JUNE CALL \$120.000 06/19/10	04/14/2010	05/06/2010	-3,086.00	-7,077.00	3,991.00
42. S & P 500 JUNE CALL \$120.000 06/19/10	04/14/2010	05/17/2010	-3,150.00	-14,154.00	11,004.00
45. S & P 500 JULY CALL \$113.000 07/17/10	05/17/2010	05/25/2010	-7,425.00	-21,780.00	14,355.00
11. S & P 500 AUG CALL \$111.000 08/21/10	06/21/2010	06/21/2010	-4,631.00	-5,461.00	830.00
12. S & P 500 AUG CALL \$111.000 08/21/10	VAR	06/24/2010	-3,132.00	-5,640.00	2,508.00
47. S & P 500 MAR PUT \$108.000 03/20/10	02/11/2010	03/12/2010	235.00	15,214.00	-14,979.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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.

2009

Name of estate or trust				Employer identification number	
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 46. S & P 500 MAR PUT \$110.000 03/20/10	02/19/2010	03/12/2010	414.00	8,740.00	-8,326.00
88. S & P 500 APR PUT \$115.000 04/17/10	03/12/2010	04/14/2010	88.00	21,560.00	-21,472.00
17. S & P 500 JUNE PUT \$120.000 06/19/10	04/14/2010	05/05/2010	9,775.00	5,304.00	4,471.00
21. S & P 500 JUNE PUT \$120.000 06/19/10	04/14/2010	05/06/2010	16,382.00	6,552.00	9,830.00
42. S & P 500 JUNE PUT \$120.000 06/19/10	04/14/2010	05/17/2010	31,331.00	13,104.00	18,227.00
45. S & P 500 JULY PUT \$113.000 07/17/10	05/17/2010	05/25/2010	41,264.00	21,600.00	19,664.00
11. S & P 500 AUG PUT \$111.000 08/21/10	06/21/2010	06/21/2010	4,345.00	3,438.00	907.00
12. S & P 500 AUG PUT \$111.000 08/21/10	06/15/2010	06/24/2010	7,260.00	5,112.00	2,148.00
450. CHARLES SCHWAB CORP	11/21/2008	07/07/2009	7,497.00	7,111.00	386.00
198. SELECT SPDR TR STAPLES	09/24/2008	07/02/2009	4,570.00	5,436.00	-866.00
183. SELECT SPDR TR STAPLES	09/24/2008	07/07/2009	4,252.00	5,024.00	-772.00
214. ENERGY SELECT SECTOR SPDR FUND	04/13/2009	07/02/2009	9,975.00	9,652.00	323.00
224. ENERGY SELECT SECTOR SPDR FUND	04/13/2009	07/07/2009	10,010.00	10,103.00	-93.00
348. SELECT SECTOR SPDR TR INDL	09/24/2008	07/15/2009	7,715.00	10,919.00	-3,204.00
26. UTILITIES SELECT SECTOR SPDR	05/18/2009	02/18/2010	762.00	670.00	92.00
11. STERICYCLE INC	05/21/2009	02/19/2010	588.00	551.00	37.00
26. STRAYER EDUCATION INC	07/07/2009	02/02/2010	5,381.00	5,285.00	96.00
9. SUNOCO LOGISTICS PARTNERS LP	05/14/2009	02/19/2010	598.00	462.00	136.00
175. SYNAPTICS INC	07/06/2009	07/31/2009	4,413.00	6,283.00	-1,870.00
84. 3M COMPANY	06/16/2009	09/14/2009	6,255.00	4,913.00	1,342.00
116. ULTRA PETE CORP	05/28/2009	08/04/2009	5,584.00	5,257.00	327.00
120. ULTRA PETE CORP	05/28/2009	09/10/2009	5,798.00	5,438.00	360.00
107. ULTRA PETE CORP	05/28/2009	10/28/2009	5,446.00	4,849.00	597.00
14. WALGREEN COMPANY	06/19/2009	02/19/2010	485.00	443.00	42.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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.

2009

Name of estate or trust				Employer identification number	
MOLYNEAUX FOUNDATION		CT 31001722		51-0154432	
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 536. WALGREEN COMPANY	VAR	03/03/2010	19,071.00	16,058.00	3,013.00
93. S & P 500 DEC CALL \$110.000 12/19/09	11/17/2009	12/18/2009	-1,302.00	-29,480.00	28,178.00
93. S & P 500 DEC PUT \$110.000 12/19/09	11/17/2009	12/18/2009	1,627.00	22,506.00	-20,879.00
18. ACCENTURE PLC	06/22/2009	02/19/2010	728.00	571.00	157.00
662. ACCENTURE PLC	VAR	04/07/2010	27,490.00	20,595.00	6,895.00
93. S & P 500 JAN CALL \$110.000 01/23/10	12/18/2009	01/15/2010	-37,572.00	-20,831.00	-16,741.00
88. S & P 500 FEB CALL \$114.000 02/20/10	01/15/2010	01/27/2010	-4,727.00	-18,339.00	13,612.00
93. S & P 500 JAN PUT \$110.000 01/23/10	12/18/2009	01/15/2010	93.00	22,134.00	-22,041.00
30. S & P 500 FEB PUT \$114.000 02/20/10	01/15/2010	02/04/2010	20,310.00	7,467.00	12,843.00
14. S & P 500 FEB PUT \$114.000 02/20/10	01/15/2010	02/05/2010	11,200.00	3,485.00	7,715.00
44. S & P 500 FEB PUT \$114.000 02/20/10	01/15/2010	02/19/2010	12,144.00	10,952.00	1,192.00
57. S&P 500 JULY CALL \$93.000 07/18/09	06/15/2009	07/07/2009	-1,539.00	-14,934.00	13,395.00
57. S&P 500 JULY CALL \$93.000 07/18/09	06/15/2009	07/13/2009	-855.00	-14,934.00	14,079.00
58. S & P 500 AUG CALL \$92.000 08/22/09	07/15/2009	08/17/2009	-39,179.00	-16,126.00	-23,053.00
108. S & P 500 SEP CALL \$97.000 09/19/09	VAR	09/17/2009	-111,996.00	-47,096.00	-64,900.00
96. S & P 500 OCT CALL \$106.000 10/17/09	09/17/2009	10/15/2009	-30,528.00	-28,511.00	-2,017.00
93. S & P 500 NOV CALL \$109.000 11/21/09	10/15/2009	11/17/2009	-22,320.00	-26,440.00	4,120.00
57. S&P 500 JULY PUT \$93.000 07/18/09	06/15/2009	07/13/2009	20,633.00	18,411.00	2,222.00
57. S&P 500 JULY PUT \$93.000 07/18/09	06/15/2009	07/15/2009	7,068.00	18,411.00	-11,343.00
58. S & P 500 AUG PUT \$92.000 08/22/09	07/15/2009	08/17/2009	465.00	15,950.00	-15,485.00
108. S & P 500 SEP PUT \$97.000 09/19/09	08/17/2009	09/24/2009		28,217.00	-28,217.00
96. S & P 500 OCT PUT \$106.000 10/17/09	09/17/2009	10/15/2009	672.00	22,045.00	-21,373.00
93. S & P 500 NOV PUT \$109.000 11/21/09	10/15/2009	11/17/2009	2,092.00	23,994.00	-21,902.00
61. S & P 500 AUG CALL \$89.000 08/22/09	07/13/2009	08/17/2009	-59,201.00	-19,519.00	-39,682.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D (Form 1041)

2009

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

Name of estate or trust

MOLYNEAUX FOUNDATION

CT 31001722

Employer identification number
51-0154432

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 61. S & P 500 AUG PUT					
\$89.000 08/22/09	07/13/2009	08/17/2009	244.00	17,751.00	-17,507.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -123,607.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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 FOUNDATION

CT 31001722

Employer identification number

51-0154432

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 29. AT&T INC.	12/31/2008	02/19/2010	726.00	825.00	-99.00
21. APPLE COMPUTER, INCORPORATED	10/10/2008	10/15/2009	3,990.00	1,982.00	2,008.00
24. APPLE COMPUTER, INCORPORATED	10/10/2008	10/28/2009	4,614.00	2,265.00	2,349.00
10. BAXTER INTERNATIONAL, INCORPORATED	09/29/2008	02/19/2010	570.00	664.00	-94.00
302. BAXTER INTERNATIONAL, INCORPORATED	09/29/2008	05/06/2010	14,130.00	20,039.00	-5,909.00
308. CENTURY TELEPHONE INC COM	03/02/2009	05/06/2010	10,503.00	7,581.00	2,922.00
85. EXPRESS SCRIPTS INC	07/01/2008	09/10/2009	6,546.00	5,383.00	1,163.00
39. EXPRESS SCRIPTS INC	07/01/2008	02/02/2010	3,374.00	2,470.00	904.00
17. EXXON MOBIL CORP	12/02/2008	02/19/2010	1,115.00	1,284.00	-169.00
132. EXXON MOBIL CORP	12/02/2008	05/06/2010	8,672.00	9,968.00	-1,296.00
65. EXXON MOBIL CORP	12/02/2008	05/14/2010	4,131.00	4,909.00	-778.00
615. FEDERATED INVESTORS IN CL B, PA	VAR	06/21/2010	13,575.00	15,653.00	-2,078.00
12. GILEAD SCIENCES INC	12/12/2007	02/19/2010	590.00	559.00	31.00
33. INTERNATIONAL BUSINESS MACHINES CORPORATION	03/04/2008	10/15/2009	4,181.00	3,782.00	399.00
6. INTERNATIONAL BUSINESS MACHINES CORPORATION	03/04/2008	02/19/2010	766.00	688.00	78.00
16. JOHNSON & JOHNSON COMPANY	10/27/2008	02/19/2010	1,027.00	993.00	34.00
33. MASTERCARD INC	12/20/2007	07/06/2009	5,484.00	6,860.00	-1,376.00
15. MC DONALDS CORPORATION	09/29/2008	02/19/2010	968.00	939.00	29.00
139. MONSANTO CO	02/23/2009	05/07/2010	8,305.00	10,466.00	-2,161.00
6. NORTHERN TRUST CO	10/27/2008	02/19/2010	317.00	306.00	11.00
195. NORTHERN TRUST CO	10/27/2008	05/06/2010	10,320.00	9,939.00	381.00
14. ORACLE CORPORATION	09/24/2008	02/19/2010	341.00	282.00	59.00
215. PETROLEO BRASILEIRO SA ADR BR	02/23/2009	04/07/2010	9,849.00	5,440.00	4,409.00
317. PFIZER INCORPORATED	10/06/2008	02/02/2010	6,036.00	5,739.00	297.00
19. PFIZER INCORPORATED	10/06/2008	02/19/2010	337.00	344.00	-7.00

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

Schedule D-1 (Form 1041) 2009

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 FOUNDATION

CT 31001722

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 938.00

Schedule D-1 (Form 1041) 2009

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	10.	10.
NORTHERN INSTITUTIONAL	13.	13.
TOTAL	23.	23.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC.	1,601.	1,601.
BCE INC. CD	537.	537.
BANK OF NOVA SCOTIA CD	505.	505.
BAXTER INTERNATIONAL, INCORPORATED	340.	340.
C H ROBINSON WORLDWIDE INC. NEW	92.	92.
CENOVUS ENERGY INC. CA	77.	77.
CENTURY TELEPHONE INC COM	722.	722.
CHEVRONTEXACO CORP	364.	364.
CORNING	34.	34.
ECOLAB INC	133.	133.
ENCANA CORP	306.	306.
EXXON MOBIL CORP	938.	938.
FACTSET RESEARCH SYSTEMS INC	183.	183.
FEDERATED INVESTORS IN CL B, PA	1,944.	1,944.
FLUOR CORP NEW	61.	61.
GENERAL MILLS INCORPORATED	361.	361.
GOLDMAN SACHS GROUP INC	25.	25.
INTERNATIONAL BUSINESS MACHINES CORPORAT	753.	753.
J P MORGAN CHASE & CO COM	91.	91.
JOHNSON & JOHNSON COMPANY	1,002.	1,002.
MC DONALDS CORPORATION	1,037.	1,037.
MICROSOFT CORPORATION	392.	392.
MONSANTO CO	147.	147.
NATIONAL OILWELL VARCO	710.	710.
NEWMONT MINING CORPORATION	55.	55.
NIKE INCORPORATED CLASS B	303.	303.
NORTHERN TRUST CO	223.	223.
OCIDENTAL PETROLEUM CORPORATION	51.	51.
ORACLE CORPORATION	121.	121.
PAYCHEX INC	471.	471.
PEPSICO INCORPORATED	998.	998.
PETROLEO BRASILEIRO SA ADR BR	476.	476.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIIZER INCORPORATED	1,392.	1,392.
POWERSHARES QQQ TR UNIT SER 1	36.	36.
PRAXAIR INCORPORATED	56.	56.
PROCTER & GAMBLE COMPANY	958.	958.
QUALCOMM INCORPORATED	305.	305.
RAYTHEON CO COM NEW	317.	317.
ROCKWELL COLLINS INC	77.	77.
SL GREEN REALTY CORP	80.	80.
SPDR KBW BANK EFT	52.	52.
SELECT SPDR TR STAPLES	206.	206.
ENERGY SELECT SECTOR SPDR FUND	164.	164.
SECTOR SPDR TR FINANCIALS	442.	442.
SELECT SECTOR SPDR TR INDL	125.	125.
UTILITIES SELECT SECTOR SPDR	1,047.	1,047.
STRAYER EDUCATION INC	33.	33.
SUNOCO LOGISTICS PARTNERS LP	1,188.	1,188.
3M COMPANY	622.	622.
VANGUARD INTERMEDIATE-TERM BOND INDEX FD	27,417.	27,417.
WAL MART STORES INCORPORATED	737.	737.
WALGREEN COMPANY	227.	227.
YUM! BRANDS INC	192.	192.
ACCENTURE PLC	510.	510.
TOTAL	51,236.	51,236.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	107.	107.

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	1,300.	260.		1,040.
TOTALS	1,300.	260.	NONE	1,040.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	264.	264.
FEDERAL TAX PAYMENT - PRIOR YE	1,206.	
TOTALS	1,470.	264.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS GROUP	9,946.	9,451.
3M COMPANY	16,095.	22,117.
ACCENTURE LTD CL A		
AMAZON COM INC		
APPLE COMPUTER INC	4,645.	13,080.
AT&T INC	30,198.	25,980.
BAXTER INTNL INC		
BCE INC	3,401.	3,660.
BJ'S WHOLESALE CLUB INC		
BRUKER CORP		
CELGENE CORP COM		
CHARLES SCHWAB CORP	18,003.	20,756.
CISCO SYSTEMS		
CORNING INC		
EMBARQ CORP		
ENCANA CORP		
EXPRESS SCRIPTS	14,823.	22,476.
FACTSET RESEARCH SYS		
FEDERATED INV IN CL B	10,872.	14,738.
FLOWSERVE CORP		
FLUOR CORP INC		
FOREST LABS INC		
FREREPORT MCMORAN C&G		
GENERAL MILLS INC	14,164.	15,274.
GILEAD SCIENCES INC		
HANSEN NATURAL CORP	17,892.	13,164.
IDEXX LABS INC		
IBM CORP	7,947.	8,677.
JP MORGAN CHASE & CO		

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHNSON & JOHNSON CO	28,577.	28,762.
MASTERCARD INC	28,441.	31,288.
MCDONALDS CORP		
MONSANTO CO	8,697.	11,475.
NATIONAL OILWELL VARCO		
NETFLIX. COM INC	9,294.	11,669.
NEWMONT MINING CORP	13,176.	17,428.
NIKE INC CL B		
NORTHERN TRUST CO	29,139.	27,512.
ORACLE CORP		
OWENS ILL INC	8,023.	7,765.
PAYCHEX INC	29,613.	34,802.
PEPSICO INC		
PETROLEO BRASILEIRO SA	31,882.	26,866.
PFIZER INC	18,874.	19,553.
PROCTER & GAMBLE CO	20,398.	17,569.
QUALCOMM INC	15,537.	16,307.
RAYTHEON CO		
ROCKWELL COLLINS INC	21,259.	28,003.
SL GREEN REALTY CORP	13,796.	19,368.
STERICYCLE INC		
SUNOCO LOGISTICS PART		
ULTRA PETE CORP		
WALGREEN CO	38,646.	32,640.
WAL-MART STORES INC		
WATERS CORP	5,708.	7,764.
EXXON MOBIL CORP	33,236.	26,880.
S&P 500 CALL 7/18/09		
S&P 500 PUT 7/18/09		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

	ENDING BOOK VALUE	ENDING FMV
ENERGY SELECT SECTOR	46,755.	30,299.
POWERSHARES QQQ TR		
SECTOR SPDR TR	20,927.	22,947.
SELECT SECTOR SPDR TR	7,186.	9,251.
SELECT SPDR TR STAPLES	35,750.	38,896.
UTIL SELECT SECTOR SPD	20,340.	16,272.
AEROPOSTALE	15,136.	12,098.
INTERNATIONAL BUSINESS MACHINE	34,603.	27,750.
ITT EDUCATIONAL SERVICES	10,094.	9,423.
JACOBS ENGINEERING GROUP	27,176.	26,961.
MICROSOFT CORP	10,180.	8,600.
PRAXAIR INC	15,009.	13,999.
PROASSURANCE CORP	10,100.	9,891.
ROWAN COMPANIES	15,442.	17,880.
SYSCO CORP	-25,803.	-8,272.
VERIZON COMMUNICATIONS	24,064.	17,907.
YUM! BRANDS INC	19,883.	17,456.
S&P 500 JULY CALL 7/17/10	12,895.	16,337.
S&P 500 JULY PUT 7/17/10	20,236.	20,082.
SPDR KBW REGIONAL BANKING	19,871.	16,780.
BANK OF NOVA SCOTIA	19,598.	16,965.
BERKSHIRE HATHAWAY INC	12,431.	12,432.
CAMERON INTL CORP	12,534.	13,293.
CHEVRON TEXACO CORP		
CLARCOR INC		
ECOLAB INC		
TOTALS	886,689.	902,271.

MOLYNEAUX FOUNDATION

51-0154432

CT 31001722

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
55894.622 VANGUARD INTM-TRM BD	570,577.	631,609.
TOTALS	570,577.	631,609.

MOLYNEAUX FOUNDATION

CT 31001722

51-0154432

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

=====

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	5.
TOTAL	5.
=====	=====

MOLYNEAUX FOUNDATION

CT 31001722

51-0154432

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

STATEMENT 13

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31001722

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MOLYNEAUX FOUNDATION

CT 31001722

51-0154432

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

=====

OFFICER NAME:

FIRST FINANCIAL BANK

ADDRESS:

300 HIGH ST. - WRG
HAMILTON, OH 45011

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 26,830.

TOTAL COMPENSATION: 26,830.

=====

STATEMENT 14

MOLYNEAUX FOUNDATION

CT 31001722

51-0154432

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 15

MOLYNEAUX FOUNDATION

CT 31001722

51-0154432

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

=====

NAME:

NONE

STATEMENT 16

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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	1,713,332.	37.	
FEBRUARY	1,720,377.		
MARCH	1,689,225.	5,710.	
APRIL	1,700,532.	163.	
MAY	1,661,099.		
JUNE	1,673,669.	274.	
JULY	1,776,586.	-129,977.	
AUGUST	1,762,775.		
SEPTEMBER	1,767,564.	432.	
OCTOBER	1,758,348.	37.	
NOVEMBER	1,658,252.		
DECEMBER	1,734,580.	581.	
TOTAL	20,616,339.	-122,743.	
AVERAGE FMV	1,718,028.	-15,343.	

STATEMENT 17

MOLYNEAUX FOUNDATION CT 31001722
FORM 990PF, PART XV - LINES 2a - 2d

51-0154432

RECIPIENT NAME:

FIRST FINANCIAL BANK, C/O CATHY KUHL
ADDRESS:

300 HIGH STREET, WRG
HAMILTON, OH 45011

RECIPIENT'S PHONE NUMBER: 513-867-4831

RECIPIENT'S PHONE NUMBER: 315-635-
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

**SEE ATTACHED
SUBMISSION DEADLINES:**

BBMIS
NONE

NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO THE OXFORD, OH AREA & THE SURROUNDING
BUTLER CO., OHIO AREA

STATEMENT 18

Dear:

Thank you for your letter of [redacted] inquiring about the Molyneaux Foundation. Following are guidelines and procedures necessary for applying for a grant from the Foundation.

Grants from the Molyneaux Foundation are restricted to Butler County, Ohio with a preference for the Oxford, Ohio area. It is necessary that any requests for grants be in compliance with these geographical boundaries.

Molyneaux Foundation grants are decided upon by the Distribution Committee of the Foundation. There is no formal application. Funds should be requested in a letter which includes the information listed below and any additional facts which you feel would be helpful to the Distribution Committee.

A letter should be directed to the Molyneaux Foundation, c/o Dennis G. Walsh, First Financial Bank, P.O. Box 476, Hamilton, OH 45012. A specific amount of money must be requested. The Committee favors matching funds so you should include specific information about any matching funds received by the organization. Proof of the tax-exempt status and the Federal Identification Number of the organization requesting the grant must accompany the application letter.

There are no scheduled Committee meetings; it meets at the convenience and desire of its members. You will receive a letter of acceptance or declination from the Committee, but we cannot give you an estimated time for its receipt.

If you have further questions concerning an application to the Molyneaux Foundation, please do not hesitate to contact us.

Sincerely,

Cathy Kuhl
Trust Officer

MOLYNEAUX FOUNDATION CT 31001722 51-0154432
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NEW LIFE MISSION
ADDRESS:
415 HENRY STREET
HAMILTON, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD AND KITCHEN SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,993.

RECIPIENT NAME:
OXFORD COLLEGE CORNER CLI
ADDRESS:
6516 MORNING SUN ROAD
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL CARE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PEOPLE UNITED FOR SELF
HELP (PUSH)
ADDRESS:
P.O. BOX 392
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 19

MOLYNEAUX FOUNDATION CT 31001722 51-0154432
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
EMERGENCY MONEY FUND INC.
ADDRESS:
P.O. BOX 142
HAMILTON, OH 45012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LIFESPAN INC.
ADDRESS:
1900 FAIRGROVE AVENUE
HAMILTON, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GREAT MIAMI VALLEY YMCA
ADDRESS:
105 NORTH SECOND ST.
HAMILTON, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACTIVATE AMERICAN KICKOFF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

STATEMENT 20

MOLYNEAUX FOUNDATION

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

CT 31001722

51-0154432

=====

RECIPIENT NAME:

Y.W.C.A.

ADDRESS:

244 DAYTON STREET
HAMILTON, OH 45011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF HAMILTON

ADDRESS:

958 EAST AVENUE
HAMILTON, OH 45011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITY COUNSELING &
CRISIS CENTER

ADDRESS:

110 SOUTH COLLEGE AVENUE
OXFORD, OH 45056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PURCHASE COMPUTERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 21

MOLYNEAUX FOUNDATION CT 31001722 51-0154432
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
BUTLER COUNTY
ADDRESS:
1501 MILLVILLE AVENUE
HAMILTON, OH 45013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,236.

RECIPIENT NAME:
ONE WAY FARM OF FAIRFIELD
ADDRESS:
6131 RIVER ROAD
FAIRFIELD, OH 45014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PSYCHIATRIC & COUNSELING SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OBF SUMMER CLUBHOUSE
ADDRESS:
OXFORD BIBLE FELLOWSHIP
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER CLUBHOUSE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

STATEMENT 22

MOLYNEAUX FOUNDATION CT 31001722 51-0154432
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
PARACHUTE
ADDRESS:
280 NORTH FAIR AVENUE
HAMILTON, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,200.

RECIPIENT NAME:
OXFORD TALAWANDA DENTAL SERVICES
ADDRESS:
5445 COLLEGE CORNER PIKE
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FREE DENTAL CARE TO LOW INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CITIZENS AGAINST DOMESTIC
ADDRESS:
2105 CENTRAL AVENUE
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEEN DATING VIOLENCE PREVENT ED PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

STATEMENT 23

MOLYNEAUX FOUNDATION

CT 31001722

51-0154432

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

=====

RECIPIENT NAME:

TALAWANDA SCHOOL DISTRICT

ADDRESS:

131 WEST CHESTNUT ST
OXFORD, OH 45056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOGEN & MARSHALL ELEMENTARY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,241.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

P.O. BOX 13274
HAMILTON, OH 45012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID:

101,670.

=====

STATEMENT 24

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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			
726.00		29. AT&T INC. PROPERTY TYPE: SECURITIES 825.00				12/31/2008	02/19/2010	
14.00		.5 AEROPOSTALE PROPERTY TYPE: SECURITIES 11.00				11/05/2009	03/16/2010	
4,308.00		137. AEROPOSTALE PROPERTY TYPE: SECURITIES 3,048.00				11/05/2009	04/28/2010	
11,403.00		136. AMAZON COM INC PROPERTY TYPE: SECURITIES 10,723.00				VAR	09/14/2009	
3,802.00		23. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 2,171.00				10/10/2008	08/04/2009	
6,306.00		34. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 3,209.00				10/10/2008	09/17/2009	
3,990.00		21. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 1,982.00				10/10/2008	10/15/2009	
11,344.00		59. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 5,270.00				03/02/2009	10/28/2009	
4,614.00		24. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 2,265.00				10/10/2008	10/28/2009	
1,996.00		82. BCE INC CD PROPERTY TYPE: SECURITIES 1,729.00				06/15/2009	10/15/2009	
5,675.00		219. BCE INC CD PROPERTY TYPE: SECURITIES 4,610.00				VAR	02/02/2010	

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			
5,974.00		198. BCE INC CD PROPERTY TYPE: SECURITIES 4,154.00				05/21/2009	04/07/2010	1,820.00
7,470.00		210. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 7,588.00				05/27/2009	09/14/2009	-118.00
15,831.00		428. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 14,318.00				VAR	04/07/2010	1,513.00
456.00		10. BANK OF NOVA SCOTIA CD PROPERTY TYPE: SECURITIES 369.00				07/06/2009	02/19/2010	87.00
570.00		10. BAXTER INTERNATIONAL, INCORPORATED PROPERTY TYPE: SECURITIES 664.00				09/29/2008	02/19/2010	-94.00
14,130.00		302. BAXTER INTERNATIONAL, INCORPORATED PROPERTY TYPE: SECURITIES 20,039.00				09/29/2008	05/06/2010	-5,909.00
3,216.00		306. BRUKER CORP PROPERTY TYPE: SECURITIES 1,990.00				05/27/2009	08/04/2009	1,226.00
10,107.00		183. C H ROBINSON WORLDWIDE INC. NEW PROPERTY TYPE: SECURITIES 10,349.00				10/28/2009	04/07/2010	-242.00
4,230.00		90. CELGENE CORP COM PROPERTY TYPE: SECURITIES 4,386.00				11/21/2008	07/06/2009	-156.00
5,369.00		116. CELGENE CORP COM PROPERTY TYPE: SECURITIES 5,653.00				11/21/2008	07/15/2009	-284.00
4,226.00		173. CENOVUS ENERGY INC. CA PROPERTY TYPE: SECURITIES 4,365.00				VAR	02/02/2010	-139.00

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)	
5,319.00		210. CENOVUS ENERGY INC. CA PROPERTY TYPE: SECURITIES 5,003.00				07/02/2009	02/19/2010	316.00
4.00		.15 CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES 4.00				03/02/2009	07/14/2009	
3,232.00		96. CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES 2,363.00				03/02/2009	10/15/2009	869.00
10,503.00		308. CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES 7,581.00				03/02/2009	05/06/2010	2,922.00
582.00		24. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 445.00				07/02/2009	02/18/2010	137.00
10,162.00		688. CORNING PROPERTY TYPE: SECURITIES 10,506.00				VAR	10/28/2009	-344.00
2,682.00		49. ENCANA CORP PROPERTY TYPE: SECURITIES 2,561.00				06/16/2009	08/04/2009	121.00
11,732.00		383. ENCANA CORP PROPERTY TYPE: SECURITIES 9,947.00				VAR	05/06/2010	1,785.00
6,546.00		85. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 5,383.00				07/01/2008	09/10/2009	1,163.00
3,374.00		39. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,470.00				07/01/2008	02/02/2010	904.00
1,115.00		17. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,284.00				12/02/2008	02/19/2010	-169.00

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			
8,672.00		132. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,968.00				12/02/2008	05/06/2010	
4,131.00		65. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,909.00				12/02/2008	05/14/2010	
559.00		22. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES 579.00				06/16/2009	02/19/2010	
5,320.00		241. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES 5,762.00				06/22/2009	06/21/2010	
13,575.00		615. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES 15,653.00				VAR	06/21/2010	
11,215.00		244. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 10,077.00				12/05/2008	10/28/2009	
5,048.00		59. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,310.00				06/22/2009	08/04/2009	
3,842.00		40. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,757.00				VAR	09/10/2009	
5,357.00		55. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 3,694.00				07/02/2009	09/14/2009	
440.00		15. FOREST LABS INCORPORATED PROPERTY TYPE: SECURITIES 369.00				06/02/2009	02/19/2010	
17,391.00		648. FOREST LABS INCORPORATED PROPERTY TYPE: SECURITIES 15,321.00				VAR	05/06/2010	

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)	
12,750.00		195. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES 6,228.00				VAR	08/24/2009	
11,610.00		193. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES 12,682.00				VAR	07/07/2009	
590.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 559.00				12/12/2007	02/19/2010	
11,345.00		350. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 11,441.00				VAR	08/04/2009	
6,163.00		120. IDEXX LABS, INC. PROPERTY TYPE: SECURITIES 5,267.00				06/22/2009	12/02/2009	
4,181.00		33. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,782.00				03/04/2008	10/15/2009	
766.00		6. INTERNATIONAL BUSINESS MACHINES CORPO PROPERTY TYPE: SECURITIES 688.00				03/04/2008	02/19/2010	
483.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 411.00				06/22/2009	02/19/2010	
9,073.00		211. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,230.00				VAR	04/28/2010	
1,027.00		16. JOHNSON & JOHNSON COMPANY PROPERTY TYPE: SECURITIES 993.00				10/27/2008	02/19/2010	
5,484.00		33. MASTERCARD INC PROPERTY TYPE: SECURITIES 6,860.00				12/20/2007	07/06/2009	
							-1,376.00	

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)	
968.00		15. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES 939.00				09/29/2008	02/19/2010	
8,305.00		139. MONSANTO CO PROPERTY TYPE: SECURITIES 10,466.00				02/23/2009	05/07/2010	
5,302.00		142. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 5,059.00				VAR	08/04/2009	
9,480.00		216. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 6,657.00				VAR	04/28/2010	
15,471.00		285. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 10,811.00				VAR	10/28/2009	
4,420.00		92. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 4,031.00				05/14/2009	10/13/2009	
8,305.00		167. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 7,316.00				05/14/2009	11/10/2009	
5,884.00		123. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 5,445.00				01/27/2010	02/19/2010	
4,420.00		69. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES 3,524.00				05/14/2009	09/30/2009	
317.00		6. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 306.00				10/27/2008	02/19/2010	
3,387.00		64. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 3,508.00				04/28/2010	05/06/2010	
							-121.00	

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			
10,320.00		195. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 9,939.00					10/27/2008	05/06/2010
5,562.00		270. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 5,436.00					09/24/2008	07/06/2009
341.00		14. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 282.00					09/24/2008	02/19/2010
5,840.00		154. OWENS ILL INC PROPERTY TYPE: SECURITIES 4,247.00					06/22/2009	09/17/2009
14,817.00		606. PACTIV CORP PROPERTY TYPE: SECURITIES 14,433.00					11/10/2009	05/06/2010
8,631.00		323. PAYCHEX INC PROPERTY TYPE: SECURITIES 8,667.00					05/14/2009	08/04/2009
1,056.00		17. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 863.00					05/27/2009	02/19/2010
3,852.00		89. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 3,730.00		BR		VAR		08/04/2009
12,637.00		273. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 9,125.00		BR		VAR		10/28/2009
9,849.00		215. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 5,440.00		BR		02/23/2009		04/07/2010
6,036.00		317. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 5,739.00					10/06/2008	02/02/2010

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			
337.00		19. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 344.00				10/06/2008	02/19/2010	
18,568.00		522. POWERSHARES QQQ TR UNIT SER 1 PROPERTY TYPE: SECURITIES 17,142.00				04/13/2009	07/02/2009	
1,011.00		16. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES 1,036.00				11/10/2008	02/19/2010	
4,364.00		70. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES 4,455.00				03/03/2010	05/06/2010	
10,909.00		175. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES 11,267.00				VAR	05/06/2010	
11,485.00		255. QUALCOMM INCORPORATED PROPERTY TYPE: SECURITIES 11,038.00				VAR	12/02/2009	
6,842.00		159. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,075.00				01/15/2009	07/02/2009	
5,164.00		120. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 6,094.00				01/15/2009	07/02/2009	
16,063.00		319. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 13,376.00				VAR	10/28/2009	
5,797.00		202. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES 4,271.00				05/14/2009	08/04/2009	
10,571.00		302. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES 6,386.00				05/14/2009	08/24/2009	

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		
6,424.00		160. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES 3,383.00				05/14/2009	09/14/2009
5,788.00		139. SL GREEN REALTY CORP PROPERTY TYPE: SECURITIES 2,939.00				05/14/2009	09/17/2009
-35,093.00		46. S & P 500 MAR CALL PROPERTY TYPE: SECURITIES -12,856.00		\$109.000	VAR		03/19/2010
-22,695.00		85. S & P 500 APR CALL PROPERTY TYPE: SECURITIES -10,876.00		\$118.000	VAR		04/14/2010
-2,907.00		17. S & P 500 JUNE CALL PROPERTY TYPE: SECURITIES -5,729.00		\$120.000	04/14/2010		05/05/2010
-3,086.00		21. S & P 500 JUNE CALL PROPERTY TYPE: SECURITIES -7,077.00		\$120.000	04/14/2010		05/06/2010
-3,150.00		42. S & P 500 JUNE CALL PROPERTY TYPE: SECURITIES -14,154.00		\$120.000	04/14/2010		05/17/2010
-7,425.00		45. S & P 500 JULY CALL PROPERTY TYPE: SECURITIES -21,780.00		\$113.000	05/17/2010		05/25/2010
-4,631.00		11. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -5,461.00		\$111.000	06/21/2010		06/21/2010
-3,132.00		12. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -5,640.00		\$111.000	VAR		06/24/2010
235.00		47. S & P 500 MAR PUT PROPERTY TYPE: SECURITIES 15,214.00		\$108.000	02/11/2010		03/12/2010

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			
414.00		46. S & P 500 MAR PUT PROPERTY TYPE: SECURITIES 8,740.00			\$110.000	02/19/2010	03/12/2010	
88.00		88. S & P 500 APR PUT PROPERTY TYPE: SECURITIES 21,560.00			\$115.000 04/17	03/12/2010	04/14/2010	
9,775.00		17. S & P 500 JUNE PUT PROPERTY TYPE: SECURITIES 5,304.00			\$120.000	04/14/2010	05/05/2010	
16,382.00		21. S & P 500 JUNE PUT PROPERTY TYPE: SECURITIES 6,552.00			\$120.000	04/14/2010	05/06/2010	
31,331.00		42. S & P 500 JUNE PUT PROPERTY TYPE: SECURITIES 13,104.00			\$120.000	04/14/2010	05/17/2010	
41,264.00		45. S & P 500 JULY PUT PROPERTY TYPE: SECURITIES 21,600.00			\$113.000	05/17/2010	05/25/2010	
4,345.00		11. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 3,438.00			\$111.000	06/21/2010	06/21/2010	
7,260.00		12. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 5,112.00			\$111.000	06/15/2010	06/24/2010	
7,497.00		450. CHARLES SCHWAB CORP PROPERTY TYPE: SECURITIES 7,111.00				11/21/2008	07/07/2009	
4,570.00		198. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES 5,436.00				09/24/2008	07/02/2009	
4,252.00		183. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES 5,024.00				09/24/2008	07/07/2009	

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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			
6,041.00		231. SELECT SPDR TR STAPLES PROPERTY TYPE: SECURITIES 6,341.00				09/24/2008	10/15/2009	
9,975.00		214. ENERGY SELECT SECTOR SPDR FUND PROPERTY TYPE: SECURITIES 9,652.00				04/13/2009	07/02/2009	
10,010.00		224. ENERGY SELECT SECTOR SPDR FUND PROPERTY TYPE: SECURITIES 10,103.00				04/13/2009	07/07/2009	
989.00		69. SECTOR SPDR TR FINANCIALS PROPERTY TYPE: SECURITIES 1,470.00				07/29/2008	02/18/2010	
7,715.00		348. SELECT SECTOR SPDR TR INDL PROPERTY TYPE: SECURITIES 10,919.00				09/24/2008	07/15/2009	
6,824.00		252. SELECT SECTOR SPDR TR INDL PROPERTY TYPE: SECURITIES 7,907.00				09/24/2008	10/15/2009	
762.00		26. UTILITIES SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES 670.00				05/18/2009	02/18/2010	
588.00		11. STERICYCLE INC PROPERTY TYPE: SECURITIES 551.00				05/21/2009	02/19/2010	
5,381.00		26. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES 5,285.00				07/07/2009	02/02/2010	
598.00		9. SUNOCO LOGISTICS PARTNERS LP PROPERTY TYPE: SECURITIES 462.00				05/14/2009	02/19/2010	
4,413.00		175. SYNAPTICS INC PROPERTY TYPE: SECURITIES 6,283.00				07/06/2009	07/31/2009	

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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			
6,255.00		84. 3M COMPANY PROPERTY TYPE: SECURITIES 4,913.00					06/16/2009	09/14/2009
5,584.00		116. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 5,257.00					05/28/2009	08/04/2009
5,798.00		120. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 5,438.00					05/28/2009	09/10/2009
5,446.00		107. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 4,849.00					05/28/2009	10/28/2009
60,113.00		5628.518 VANGUARD INTERMEDIATE-TERM BOND PROPERTY TYPE: SECURITIES 57,917.00					11/02/2006	08/20/2009
1,012.00		19. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,130.00					06/05/2008	02/19/2010
485.00		14. WALGREEN COMPANY PROPERTY TYPE: SECURITIES 443.00					06/19/2009	02/19/2010
19,071.00		536. WALGREEN COMPANY PROPERTY TYPE: SECURITIES 16,058.00					VAR	03/03/2010
-1,302.00		93. S & P 500 DEC CALL PROPERTY TYPE: SECURITIES -29,480.00	\$110.000				11/17/2009	12/18/2009
1,627.00		93. S & P 500 DEC PUT PROPERTY TYPE: SECURITIES 22,506.00	\$110.000				11/17/2009	12/18/2009
728.00		18. ACCENTURE PLC PROPERTY TYPE: SECURITIES 571.00					06/22/2009	02/19/2010

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			
27,490.00		662. ACCENTURE PLC PROPERTY TYPE: SECURITIES 20,595.00				VAR	04/07/2010	
-37,572.00		93. S & P 500 JAN CALL PROPERTY TYPE: SECURITIES -20,831.00			\$110.000	12/18/2009	01/15/2010	
-4,727.00		88. S & P 500 FEB CALL PROPERTY TYPE: SECURITIES -18,339.00			\$114.000	01/15/2010	01/27/2010	
93.00		93. S & P 500 JAN PUT PROPERTY TYPE: SECURITIES 22,134.00			\$110.000	12/18/2009	01/15/2010	
20,310.00		30. S & P 500 FEB PUT PROPERTY TYPE: SECURITIES 7,467.00			\$114.000	01/15/2010	02/04/2010	
11,200.00		14. S & P 500 FEB PUT PROPERTY TYPE: SECURITIES 3,485.00			\$114.000	01/15/2010	02/05/2010	
12,144.00		44. S & P 500 FEB PUT PROPERTY TYPE: SECURITIES 10,952.00			\$114.000	01/15/2010	02/19/2010	
-1,539.00		57. S&P 500 JULY CALL PROPERTY TYPE: SECURITIES -14,934.00			\$93.000	06/15/2009	07/07/2009	
-855.00		57. S&P 500 JULY CALL PROPERTY TYPE: SECURITIES -14,934.00			\$93.000	06/15/2009	07/13/2009	
-39,179.00		58. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -16,126.00			\$92.000	07/15/2009	08/17/2009	
-111996.00		108. S & P 500 SEP CALL PROPERTY TYPE: SECURITIES -47,096.00			\$97.00	VAR	09/17/2009	

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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			
-30,528.00		96. S & P 500 OCT CALL PROPERTY TYPE: SECURITIES -28,511.00			\$106.000	09/17/2009	10/15/2009	
-22,320.00		93. S & P 500 NOV CALL PROPERTY TYPE: SECURITIES -26,440.00			\$109.000	10/15/2009	11/17/2009	
20,633.00		57. S&P 500 JULY PUT PROPERTY TYPE: SECURITIES 18,411.00			\$93.000 07	06/15/2009	07/13/2009	
7,068.00		57. S&P 500 JULY PUT PROPERTY TYPE: SECURITIES 18,411.00			\$93.000 07	06/15/2009	07/15/2009	
465.00		58. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 15,950.00			\$92.000	07/15/2009	08/17/2009	
672.00		108. S & P 500 SEP PUT PROPERTY TYPE: SECURITIES 28,217.00			\$97.00	08/17/2009	09/24/2009	
2,092.00		96. S & P 500 OCT PUT PROPERTY TYPE: SECURITIES 22,045.00			\$106.000	09/17/2009	10/15/2009	
-59,201.00		93. S & P 500 NOV PUT PROPERTY TYPE: SECURITIES 23,994.00			\$109.000	10/15/2009	11/17/2009	
244.00		61. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -19,519.00			\$89.000	07/13/2009	08/17/2009	
		61. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 17,751.00			\$89.000	07/13/2009	08/17/2009	

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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)	
TOTAL GAIN (LOSS)						-122,669.	

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