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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

MOLYNEAUX CHARITABLE FOUNDATION CT 318635

A Employer identification number

75-2768418

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

300 HIGH STREET

(513) 867-5215

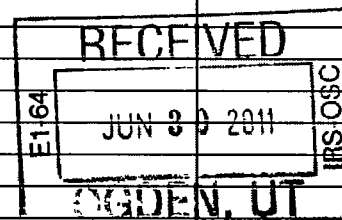
City or town, state, and ZIP code

HAMILTON, OH 45011

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 590,158.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	25,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6.	6.		STMT 1
4 Dividends and interest from securities	15,946.	15,946.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,933.			
b Gross sales price for all assets on line 6a	193,985.			
7 Capital gain net income (from Part IV, line 2)		9,933.		
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)	1,003.			STMT 4
12 Total. Add lines 1 through 11	51,888.	25,885.		
13 Compensation of officers, directors, trustees, etc.	7,959.	5,003.		2,956.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	750.	150.	NONE	600.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	164.	58.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	332.			332.
24 Total operating and administrative expenses. Add lines 13 through 23	9,205.	5,211.	NONE	3,888.
25 Contributions, gifts, grants paid	29,900.			29,900.
26 Total expenses and disbursements. Add lines 24 and 25	39,105.	5,211.	NONE	33,788.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	12,783.			
b Net investment income (if negative, enter -0-)		20,674.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,090.	-19,122.	-19,122.
	2 Savings and temporary cash investments	22,413.	20,962.	20,962.
	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 15 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	274,715.	319,165.	364,157.
	c Investments - corporate bonds (attach schedule) . STMT 12	203,907.	203,907.	224,161.
	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)	512,125.	524,912.	590,158.	
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	512,125.	524,912.	
	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)	512,125.	524,912.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	512,125.	524,912.	

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	512,125.
2 Enter amount from Part I, line 27a	2	12,783.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4.
4 Add lines 1, 2, and 3	4	524,912.
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	524,912.

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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) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	9,933.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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. }			
If (loss), enter -0- in Part I, line 8.					

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))
2009	27,391.	546,487.	0.05012196082
2008	50,258.	763,159.	0.06585521497
2007	46,500.	898,947.	0.05172718748
2006	49,328.	900,238.	0.05479439881
2005	55,178.	910,820.	0.06058057574
2 Total of line 1, column (d)			2 0.28307933782
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 0.05661586756
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 552,723.
5 Multiply line 4 by line 3			5 31,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 207.
7 Add lines 5 and 6			7 31,500.
8 Enter qualifying distributions from Part XII, line 4			8 33,788.

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)			
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		1	207.
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	207.
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	207.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	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	394.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		394.
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		187.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 187. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIRST FINANCIAL BANK, N.A. Telephone no ▶ (513) 867-4818 Located at ▶ 300 HIGH ST., TRUST, HAMILTON, OH ZIP + 4 ▶ 45011			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

5b

6b

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 15		7,959.	-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 17		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 18		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 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
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	554,654.
b	Average of monthly cash balances	1b	6,486.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	561,140.
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	561,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	552,723.
6	Minimum investment return. Enter 5% of line 5	6	27,636.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	27,636.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	207.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,429.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	27,429.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,429.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	33,788.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,788.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,581.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				27,429.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	5,781.			
e From 2009	253.			
f Total of lines 3a through e	6,034.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>33,788.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				27,429.
e Remaining amount distributed out of corpus	6,359.			
5 Excess distributions carryover applied to 2010 (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	12,393.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	12,393.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	5,781.			
d Excess from 2009	253.			
e Excess from 2010	6,359.			

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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 20

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 30				
Total			▶ 3a	29,900.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	6.	
4 Dividends and interest from securities				14	15,946.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	9,933.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____				1	1,003.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					26,888.	
13 Total. Add line 12, columns (b), (d), and (e)					26,888.	

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

Employer identification number

MOLYNEAUX CHARITABLE FOUNDATION CT 318635

75-2768418

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

Name of organization

MOLYNEAUX CHARITABLE FOUNDATION CT 318635

Employer identification number

75-2768418

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN MOLYNEAUX 4008 TAMWORTH RD. FT. WORTH, TX 76116	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				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 LONG-TERM CAPITAL GAIN DIVIDENDS				1,140.	
200.00		8. AT&T INC. PROPERTY TYPE: SECURITIES 228.00				12/31/2008 -28.00	02/19/2010
14.00		.5 AEROPOSTALE PROPERTY TYPE: SECURITIES 11.00				11/05/2009 3.00	03/16/2010
1,321.00		42. AEROPOSTALE PROPERTY TYPE: SECURITIES 934.00				11/05/2009 387.00	04/28/2010
2,712.00		109. AEROPOSTALE PROPERTY TYPE: SECURITIES 2,445.00				08/24/2010 267.00	12/21/2010
2,488.00		100. AEROPOSTALE PROPERTY TYPE: SECURITIES 2,225.00				11/05/2009 263.00	12/21/2010
1,762.00		68. BCE INC CD PROPERTY TYPE: SECURITIES 1,431.00				VAR 331.00	02/02/2010
1,841.00		61. BCE INC CD PROPERTY TYPE: SECURITIES 1,280.00				05/21/2009 561.00	04/07/2010
4,883.00		132. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 4,405.00				VAR 478.00	04/07/2010
137.00		3. BANK N S HALIFAX CD PROPERTY TYPE: SECURITIES 111.00				07/06/2009 26.00	02/19/2010
6,062.00		110. BANK N S HALIFAX CD PROPERTY TYPE: SECURITIES 3,994.00				VAR 2,068.00	12/21/2010

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

Kind of Property		Description				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)	
171.00		3. BAXTER INTERNATIONAL, INCORPORATED PROPERTY TYPE: SECURITIES 199.00				09/29/2008 -28.00	02/19/2010
4,351.00		93. BAXTER INTERNATIONAL, INCORPORATED PROPERTY TYPE: SECURITIES 6,171.00				09/29/2008 -1,820.00	05/06/2010
2,365.00		162. BRUKER CORP PROPERTY TYPE: SECURITIES 1,054.00				05/27/2009 1,311.00	10/12/2010
957.00		12. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 765.00				07/01/2010 192.00	07/29/2010
990.00		12. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 765.00				07/01/2010 225.00	08/02/2010
3,148.00		57. C H ROBINSON WORLDWIDE INC. NEW PROPERTY TYPE: SECURITIES 3,223.00				10/28/2009 -75.00	04/07/2010
8,085.00		160. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 6,162.00				05/06/2010 1,923.00	12/21/2010
1,295.00		53. CENOVUS ENERGY INC. CA PROPERTY TYPE: SECURITIES 1,334.00				VAR -39.00	02/02/2010
1,646.00		65. CENOVUS ENERGY INC. CA PROPERTY TYPE: SECURITIES 1,548.00				07/02/2009 98.00	02/19/2010
3,240.00		95. CENTURY TELEPHONE INC COM PROPERTY TYPE: SECURITIES 2,338.00				03/02/2009 902.00	05/06/2010
194.00		8. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 148.00				07/02/2009 46.00	02/18/2010

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

Kind of Property		Description				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)	
4,780.00		108. CLARCOR INC PROPERTY TYPE: SECURITIES 3,836.00				04/07/2010 944.00	12/21/2010
3,615.00		118. ENCANA CORP PROPERTY TYPE: SECURITIES 3,061.00				VAR 554.00	05/06/2010
1,038.00		12. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 760.00				07/01/2008 278.00	02/02/2010
2,632.00		48. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,202.00				07/01/2010 430.00	12/21/2010
8,115.00		148. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 4,610.00				VAR 3,505.00	12/21/2010
328.00		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 378.00				12/02/2008 -50.00	02/19/2010
2,694.00		41. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,096.00				12/02/2008 -402.00	05/06/2010
1,271.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,510.00				12/02/2008 -239.00	05/14/2010
131.00		2. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 100.00				06/15/2009 31.00	02/19/2010
153.00		6. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES 158.00				06/16/2009 -5.00	02/19/2010
1,700.00		77. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES 1,841.00				06/22/2009 -141.00	06/21/2010

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

Kind of Property		Description				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)	
4,150.00		188. FEDERATED INVESTORS IN CL B, PA PROPERTY TYPE: SECURITIES 4,777.00				VAR -627.00	06/21/2010
117.00		4. FOREST LABS INCORPORATED PROPERTY TYPE: SECURITIES 98.00				06/02/2009 19.00	02/19/2010
5,395.00		201. FOREST LABS INCORPORATED PROPERTY TYPE: SECURITIES 4,747.00				VAR 648.00	05/06/2010
1.00		.16 FRONTIER COMMUNICATIONS CORP. PROPERTY TYPE: SECURITIES 1.00				05/06/2010	07/14/2010
199.00		26. FRONTIER COMMUNICATIONS CORP. PROPERTY TYPE: SECURITIES 192.00				05/06/2010 7.00	07/29/2010
148.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 140.00				12/12/2007 8.00	02/19/2010
4,128.00		119. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,545.00				12/12/2007 -1,417.00	09/15/2010
2,770.00		33. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 3,425.00				05/06/2010 -655.00	07/13/2010
1,131.00		13. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 1,349.00				05/06/2010 -218.00	07/15/2010
1,307.00		15. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 1,557.00				05/06/2010 -250.00	07/16/2010
255.00		2. INTERNATIONAL BUSINESS MACHINES CORPO PROPERTY TYPE: SECURITIES 229.00				03/04/2008 26.00	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		Gain or (loss)	
121.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 103.00					06/22/2009 18.00	02/19/2010
2,838.00		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,260.00					VAR 578.00	04/28/2010
257.00		4. JOHNSON & JOHNSON COMPANY PROPERTY TYPE: SECURITIES 248.00					10/27/2008 9.00	02/19/2010
1,032.00		17. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 829.00					07/01/2010 203.00	08/02/2010
1,693.00		27. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,317.00					07/01/2010 376.00	09/03/2010
1,623.00		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,220.00					07/01/2010 403.00	09/08/2010
258.00		4. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES 250.00					09/29/2008 8.00	02/19/2010
2,569.00		43. MONSANTO CO PROPERTY TYPE: SECURITIES 3,238.00					02/23/2009 -669.00	05/07/2010
2,897.00		66. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 2,023.00					VAR 874.00	04/28/2010
1,818.00		38. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 1,682.00					01/27/2010 136.00	02/19/2010
1,411.00		24. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 1,331.00					05/06/2010 80.00	07/01/2010

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)	
3,304.00		55. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 2,688.00					VAR 616.00	12/21/2010
106.00		2. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 102.00					10/27/2008 4.00	02/19/2010
1,058.00		20. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 1,096.00					04/28/2010 -38.00	05/06/2010
3,175.00		60. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 3,058.00					10/27/2008 117.00	05/06/2010
122.00		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 101.00					09/24/2008 21.00	02/19/2010
3,049.00		125. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,227.00					VAR -178.00	09/07/2010
4,572.00		187. PACTIV CORP PROPERTY TYPE: SECURITIES 4,454.00					11/10/2009 118.00	05/06/2010
2,388.00		92. PAYCHEX INC PROPERTY TYPE: SECURITIES 2,469.00					05/14/2009 -81.00	07/13/2010
311.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 254.00					05/27/2009 57.00	02/19/2010
3,023.00		66. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 1,670.00			BR		02/23/2009 1,353.00	04/07/2010
3,124.00		92. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 3,033.00			BR		08/25/2010 91.00	12/21/2010

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)	
1,866.00		98. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 1,774.00					10/06/2008 92.00	02/02/2010
1,717.00		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,628.00					05/06/2010 89.00	07/27/2010
1,615.00		18. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,465.00					05/06/2010 150.00	10/12/2010
4,953.00		86. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 5,151.00					VAR -198.00	10/12/2010
3,513.00		61. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 3,257.00					08/24/2009 256.00	10/12/2010
316.00		5. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES 324.00					11/10/2008 -8.00	02/19/2010
1,371.00		22. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES 1,400.00					03/03/2010 -29.00	05/06/2010
3,366.00		54. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES 3,469.00					VAR -103.00	05/06/2010
1,641.00		36. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,660.00					10/28/2009 -19.00	09/03/2010
3,055.00		68. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,135.00					10/28/2009 -80.00	12/21/2010
1,195.00		40. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 1,039.00					05/14/2010 156.00	09/15/2010

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)	
2,529.00		81. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 2,104.00					05/14/2010 425.00	10/12/2010
-270.00		2. S & P 500 SEP CALL PROPERTY TYPE: SECURITIES -940.00		\$108.000			07/16/2010 670.00	08/24/2010
-112.00		1. S & P 500 SEP CALL PROPERTY TYPE: SECURITIES -470.00		\$108.000			07/16/2010 358.00	08/25/2010
-133.00		1. S & P 500 SEP CALL PROPERTY TYPE: SECURITIES -470.00		\$108.000			07/16/2010 337.00	08/26/2010
-5,724.00		18. S & P 500 SEP CALL PROPERTY TYPE: SECURITIES -8,142.00		\$108.000			VAR 2,418.00	09/08/2010
-10,680.00		14. S & P 500 MAR CALL PROPERTY TYPE: SECURITIES -3,920.00		\$109.000			VAR -6,760.00	03/19/2010
-6,942.00		26. S & P 500 APR CALL PROPERTY TYPE: SECURITIES -3,329.00		\$118.000			VAR -3,613.00	04/14/2010
-855.00		5. S & P 500 JUNE CALL PROPERTY TYPE: SECURITIES -1,685.00		\$120.000			04/14/2010 830.00	05/05/2010
-882.00		6. S & P 500 JUNE CALL PROPERTY TYPE: SECURITIES -2,022.00		\$120.000			04/14/2010 1,140.00	05/06/2010
-975.00		13. S & P 500 JUNE CALL PROPERTY TYPE: SECURITIES -4,381.00		\$120.000			04/14/2010 3,406.00	05/17/2010
-2,310.00		14. S & P 500 JULY CALL PROPERTY TYPE: SECURITIES -6,776.00		\$113.000			05/17/2010 4,466.00	05/25/2010

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)	
-402.00		3. S & P 500 JULY CALL PROPERTY TYPE: SECURITIES -1,647.00		\$105.000			05/25/2010 1,245.00	07/01/2010
-5,475.00		15. S & P 500 JULY CALL PROPERTY TYPE: SECURITIES -7,028.00		\$105.000			VAR 1,553.00	07/16/2010
-5,068.00		7. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -2,938.00		\$103.000			07/06/2010 -2,130.00	07/16/2010
-1,263.00		3. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -1,489.00		\$111.000			06/21/2010 226.00	06/21/2010
-1,044.00		4. S & P 500 AUG CALL PROPERTY TYPE: SECURITIES -1,880.00		\$111.000			VAR 836.00	06/24/2010
-12,474.00		21. S & P 500 OCT CALL PROPERTY TYPE: SECURITIES -8,901.00		\$108.000			VAR -3,573.00	10/04/2010
70.00		14. S & P 500 MAR PUT PROPERTY TYPE: SECURITIES 4,532.00		\$108.000			02/11/2010 -4,462.00	03/12/2010
126.00		14. S & P 500 MAR PUT PROPERTY TYPE: SECURITIES 2,660.00		\$110.000			02/19/2010 -2,534.00	03/12/2010
27.00		27. S & P 500 APR PUT PROPERTY TYPE: SECURITIES 6,615.00		\$115.000 04/17			03/12/2010 -6,588.00	04/14/2010
2,875.00		5. S & P 500 JUNE PUT PROPERTY TYPE: SECURITIES 1,560.00		\$120.000			04/14/2010 1,315.00	05/05/2010
4,680.00		6. S & P 500 JUNE PUT PROPERTY TYPE: SECURITIES 1,872.00		\$120.000			04/14/2010 2,808.00	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)	
9,698.00		13. S & P 500 JUNE PUT PROPERTY TYPE: SECURITIES 4,056.00		\$120.000			04/14/2010	05/17/2010
							5,642.00	
12,838.00		14. S & P 500 JULY PUT PROPERTY TYPE: SECURITIES 6,720.00		\$113.000			05/17/2010	05/25/2010
							6,118.00	
1,314.00		3. S & P 500 JULY PUT PROPERTY TYPE: SECURITIES 1,536.00		\$105.000			05/25/2010	07/01/2010
							-222.00	
15.00		15. S & P 500 JULY PUT PROPERTY TYPE: SECURITIES 7,220.00		\$105.000			VAR	07/16/2010
							-7,205.00	
1,106.00		7. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 2,527.00		\$103.000			07/06/2010	07/16/2010
							-1,421.00	
1,185.00		3. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 938.00		\$111.000			06/21/2010	06/21/2010
							247.00	
2,420.00		4. S & P 500 AUG PUT PROPERTY TYPE: SECURITIES 1,704.00		\$111.000			06/15/2010	06/24/2010
							716.00	
882.00		2. S & P 500 SEP PUT PROPERTY TYPE: SECURITIES 902.00		\$108.000			07/16/2010	08/24/2010
							-20.00	
484.00		1. S & P 500 SEP PUT PROPERTY TYPE: SECURITIES 451.00		\$108.000			07/16/2010	08/25/2010
							33.00	
397.00		1. S & P 500 SEP PUT PROPERTY TYPE: SECURITIES 451.00		\$108.000			07/16/2010	08/26/2010
							-54.00	
1,224.00		18. S & P 500 SEP PUT PROPERTY TYPE: SECURITIES 8,020.00		\$108.000			VAR	09/08/2010
							-6,796.00	

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)	
672.00		21. S & P 500 OCT PUT PROPERTY TYPE: SECURITIES 4,749.00		\$108.000			VAR -4,077.00	10/04/2010
6,025.00		234. SPDR KBW REGIONAL BANKING ETF PROPERTY TYPE: SECURITIES 6,155.00					VAR -130.00	12/21/2010
301.00		21. SECTOR SPDR TR FINANCIALS PROPERTY TYPE: SECURITIES 448.00					07/29/2008 -147.00	02/18/2010
234.00		8. UTILITIES SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES 206.00					05/18/2009 28.00	02/18/2010
160.00		3. STERICYCLE INC PROPERTY TYPE: SECURITIES 150.00					05/21/2009 10.00	02/19/2010
10,508.00		132. STERICYCLE INC PROPERTY TYPE: SECURITIES 6,570.00					VAR 3,938.00	12/21/2010
1,656.00		8. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES 1,626.00					07/07/2009 30.00	02/02/2010
199.00		3. SUNOCO LOGISTICS PARTNERS LP PROPERTY TYPE: SECURITIES 154.00					05/14/2009 45.00	02/19/2010
3,315.00		43. SUNOCO LOGISTICS PARTNERS LP PROPERTY TYPE: SECURITIES 2,205.00					05/14/2009 1,110.00	07/27/2010
3,165.00		40. SUNOCO LOGISTICS PARTNERS LP PROPERTY TYPE: SECURITIES 2,051.00					05/14/2009 1,114.00	10/12/2010
266.00		5. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 297.00					06/05/2008 -31.00	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		Gain or (loss)	
138.00		4. WALGREEN COMPANY PROPERTY TYPE: SECURITIES 127.00					06/19/2009 11.00	02/19/2010
5,906.00		166. WALGREEN COMPANY PROPERTY TYPE: SECURITIES 4,966.00					VAR 940.00	03/03/2010
202.00		5. ACCENTURE PLC PROPERTY TYPE: SECURITIES 159.00					06/22/2009 43.00	02/19/2010
8,513.00		205. ACCENTURE PLC PROPERTY TYPE: SECURITIES 6,373.00					VAR 2,140.00	04/07/2010
1,481.00		25. TRANSOCEAN LTD SWITZERLAND PROPERTY TYPE: SECURITIES 1,190.00					07/01/2010 291.00	09/15/2010
2,619.00		41. TRANSOCEAN LTD SWITZERLAND PROPERTY TYPE: SECURITIES 1,952.00					07/01/2010 667.00	09/28/2010
-11,312.00		28. S & P 500 JAN CALL PROPERTY TYPE: SECURITIES -6,272.00			\$110.000		12/18/2009 -5,040.00	01/15/2010
-1,450.00		27. S & P 500 FEB CALL PROPERTY TYPE: SECURITIES -5,627.00			\$114.000		01/15/2010 4,177.00	01/27/2010
28.00		28. S & P 500 JAN PUT PROPERTY TYPE: SECURITIES 6,664.00			\$110.000		12/18/2009 -6,636.00	01/15/2010
6,093.00		9. S & P 500 FEB PUT PROPERTY TYPE: SECURITIES 2,240.00			\$114.000		01/15/2010 3,853.00	02/04/2010
4,000.00		5. S & P 500 FEB PUT PROPERTY TYPE: SECURITIES 1,245.00			\$114.000		01/15/2010 2,755.00	02/05/2010

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)	
3,588.00		13. S & P 500 FEB PUT PROPERTY TYPE: SECURITIES 3,236.00			\$114.000		01/15/2010 352.00	02/19/2010
TOTAL GAIN (LOSS)					----- 9,933. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHERN INSTITUTIONAL	6.	6.
TOTAL	6.	6.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC.	528.	528.
BCE INC CD	77.	77.
BANK N S HALIFAX CD	209.	209.
BAXTER INTERNATIONAL, INCORPORATED	55.	55.
C H ROBINSON WORLDWIDE INC. NEW	29.	29.
CENTURY TELEPHONE INC COM	69.	69.
CHEVRONTXACO CORP	197.	197.
CLARCOR INC	22.	22.
COMCAST CORP CL A	50.	50.
CUMMINS ENGINE INC	26.	26.
ECOLAB INC	56.	56.
ENCANA CORP	24.	24.
EXPEDITORS INTL WASH INC	30.	30.
EXXON MOBIL CORP	274.	274.
FACTSET RESEARCH SYSTEMS INC	70.	70.
FEDERATED INVESTORS IN CL B, PA	470.	470.
GENERAL MILLS INCORPORATED	133.	133.
GOLDMAN SACHS GROUP INC	23.	23.
INTERNATIONAL BUSINESS MACHINES CORPORAT	244.	244.
ISHARES TR RUSSELL 2000 INDEX FD	68.	68.
J P MORGAN CHASE & CO COM	21.	21.
JOHNSON & JOHNSON COMPANY	321.	321.
JOY GLOBAL INC	9.	9.
MC DONALDS CORPORATION	332.	332.
MICROSOFT CORPORATION	193.	193.
MONSANTO CO	23.	23.
NATIONAL OILWELL VARCO	51.	51.
NEWMONT MINING CORPORATION	26.	26.
NIKE INCORPORATED CLASS B	111.	111.
NORTHERN TRUST CO	34.	34.
ORACLE CORPORATION	55.	55.
PAYCHEX INC	57.	57.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INCORPORATED	321.	321.
PETROLEO BRASILEIRO SA ADR BR	30.	30.
PFIZER INCORPORATED	423.	423.
PRAXAIR INCORPORATED	25.	25.
PROCTER & GAMBLE COMPANY	253.	253.
QUALCOMM INCORPORATED	107.	107.
RAYTHEON CO COM NEW	136.	136.
SPDR KBW REGIONAL BANKING ETF	66.	66.
SECTOR SPDR TR	106.	106.
UTILITIES SELECT SECTOR SPDR	319.	319.
SUNOCO LOGISTICS PARTNERS LP	232.	232.
SYSO CORP	76.	76.
3M COMPANY	183.	183.
VANGUARD INTERMEDIATE-TERM BD INDEX FD 1	9,273.	9,273.
VERIZON COMMUNICATIONS COM	105.	105.
WAL MART STORES INCORPORATED	241.	241.
WALGREEN COMPANY	23.	23.
WELLS FARGO & CO NEW	15.	15.
YUM! BRANDS INC	125.	125.
	-----	-----
TOTAL	15,946.	15,946.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----

TOTALS	1,003. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	58.	58.
FEDERAL TAX PAYMENT - PRIOR YE	106.	
	-----	-----
TOTALS	164.	58.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NON-ALLOCABLE EXPENSE -

332.

332.

TOTALS

332.

332.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
16 APPLE COMPUTER INC	1,429.	5,161.
300 AT&T INC		
168 PEPSCO INC		
160 PROCTER & GAMBLE CO		
78 BERKSHIRE HATHAWAY INC CL B		
146 EXXON MOBIL CORP	6,264.	6,249.
100 CUMMINS ENGINE CO INC	10,286.	10,676.
132 GENERAL MILLS INC	9,165.	11,001.
97 IBM CORPORATION	4,348.	4,698.
148 JP MORGAN CHASE & CO	11,002.	14,236.
151 JOHNSON & JOHNSON COMPANY	5,436.	6,278.
147 MC DONALDS CORP	8,844.	9,339.
374 MICROSOFT CORP	8,776.	11,284.
301 CISCO SYSTEMS	10,732.	10,438.
272 ORACLE CORP	5,563.	6,089.
588 PFIZER INCORPORATED	5,808.	8,514.
101 PROCTER & GAMBLE COMPANY	9,937.	10,296.
210 WAL-MART STORES INC	5,831.	6,497.
679 SELECT SPDR TR FINANCIALS	11,939.	11,325.
333 AT&T INC	14,470.	10,830.
128 CHEVRONTExaco CORP	9,362.	9,784.
103 JACOBS ENGINEERING GROUP	10,588.	11,680.
200 ALLSTATE CORP	4,696.	4,723.
353 COMCAST CORP CL A	6,322.	6,376.
62 NORTHERN TRUST CO	6,083.	7,755.
172 EXXON MOBIL CORP		
99 IBM CORP		
80 NIKE INC CL B	4,086.	6,834.
55 GENERAL MILLS INC		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
122 GILEAD SCIENCES INC		
87 3M COMPANY		
210 ACCENTURE PLC	4,999.	7,508.
95 AEROPOSTALE		
96 BAXTER INTERNATIONAL INC		
129 BCE INC		
91 BJS WHOLESALE CLUB INC		
113 BK N S HALIFAX COM		
162 BRUKER CORP		
57 C H ROBINSON WORLDWIDE INC		
118 CENOVUS ENERGY INC		
95 CENTURY TELEPHONE INC COM		
42 CHEVRONTEXACO CORP		
309 CISCO SYSTEMS	3,853.	4,588.
91 ECOLAB INC		
118 ENCANA CORP		
86 EXPRESS SCRIPTS INC		
68 FACTSET RESEARCH SYSTEMS		
271 FEDERATED INVESTORS IN CL		
205 FOREST LABS INC		
142 J P MORGAN CHASE & CO		
155 JOHNSON & JOHNSON CO		
151 MC DONALDS CORP		
280 MICROSOFT CORP		
43 MONSANTO CO		
174 NATIONAL OILWELL VARCO		
159 ORACLE CORP		
187 PACTIV CORP		
92 PAYCHEX INC		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
66 PETROLEO BRASILEIRO SA ADR		
686 PFIZER INC		
61 PROASSURANCE CORP		
71 QUALCOMM INC		
104 RAYTHEON CO		
135 STERICYCLE INC		
8 STRAYER EDUCATION INC		
86 SUNOCO LOGISTICS PARTNERS		
170 WALGREEN CO		
185 WAL-MART STORES INC		
37 WATERS CORP		
142 YUM! BRANDS INC	4,788.	6,965.
28 S&P 500 JAN CALL \$110 1/10		
28 S&P 500 JAN PUT \$110 1/10		
700 SECTOR SPDR TR		
259 UTILITIES SELECT SECTOR		
100 DU PONT (E I) DE NEMOURS &		
75 EATON CORPORATION		
150 EXPEDITORS INTL WASH INC	4,997.	4,988.
91 FACTSET RESEARCH SYSTEMS	7,659.	7,613.
22 GOLDMAN SACHS GROUP INC	7,134.	8,190.
7 GOOGLE INC CL A	5,038.	8,532.
75 MCKESSON HBOC INC	3,039.	3,700.
158 NATIONAL OILWELL VARCO	3,200.	4,158.
100 NORFOLK SOUTHERN CORP	5,238.	5,279.
177 PEPSICO INCORPORATED	5,914.	10,626.
166 QUALCOMM INCORPORATED	6,274.	6,282.
152 SYSCO CORP	9,176.	11,563.
251 UTILITIES SELECT SECTOR SP	6,327.	8,215.
	4,656.	4,469.
	6,469.	7,866.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
109 VERIZON COMMUNICATIONS COM	2,925.	3,900.
71 WATERS CORP	3,896.	5,517.
300 WELLS FARGO & CO	7,647.	9,297.
190 ISHARES RUSSELL 2000 INDEX	14,995.	14,866.
182 SPDR S&P MIDCAP 400 ETF TR	29,974.	29,972.
	-----	-----
TOTALS	319,165.	364,157.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
19,996.476 VANGUARD BD 1350	203,907.	224,161.
	-----	-----
TOTALS	203,907.	224,161.
	=====	=====

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

ROUNDING

4 .

TOTAL

4 .
=====

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

OH
TX

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

=====

OFFICER NAME:

FIRST FINANCIAL BANK

ADDRESS:

300 HIGH ST., TRUST

HAMILTON, OH 45013,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

7,959.

OFFICER NAME:

JOHN P. MOLYNEAUX

ADDRESS:

4008 TAMWORTH

FT. WORTH, TX 76116

TITLE:

PRESIDENT

OFFICER NAME:

KEVIN D. KUENZLI

ADDRESS:

777 MAIN ST.

FT. WORTH, TX 76102

TITLE:

SEC/TREAS

OFFICER NAME:

N. DAVID MOORE

ADDRESS:

3859 CAMP BOWIE RD.

FT. WORTH, TX 76147-9678

TITLE:

DIRECTOR

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

=====

OFFICER NAME:

JUDY NEEDHAM

ADDRESS:

5525 COLLINWOOD AVE.

FT. WORTH, TX 76107

TITLE:

DIRECTOR

TOTAL COMPENSATION:

7,959.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME:

NONE

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

=====

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
-----	-----	-----	-----
JANUARY	542,076.	10,911.	NONE
FEBRUARY	544,626.	9,688.	NONE
MARCH	535,215.	11,406.	NONE
APRIL	538,294.	8,517.	NONE
MAY	537,634.	8,455.	NONE
JUNE	542,512.	8,529.	NONE
JULY	546,858.	8,433.	NONE
AUGUST	552,567.	8,422.	NONE
SEPTEMBER	561,638.	8,496.	NONE
OCTOBER	573,701.	7,684.	NONE
NOVEMBER	571,446.	2,139.	NONE
DECEMBER	609,279.	-14,847.	NONE
	-----	-----	-----
TOTAL	6,655,846.	77,833.	NONE
	=====	=====	=====
AVERAGE FMV	554,654.	6,486.	NONE
	=====	=====	=====

RECIPIENT NAME:

KEVIN D. KUENZLI

ADDRESS:

777 MAIN STREET, SUITE 1300

FT. WORTH, TX 75102

FORM, INFORMATION AND MATERIALS:

DESCRIPTION OF ORGANIZATION, ACTIVITIES,
INTENDED BENEFICIARIES, TAX EXEMPT STATUS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FAVORS CHARITABLE ORG'S BENEFITTING CHILDREN
IN THE FT. WORTH/TARRANT CO. TEXAS AREA

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

RECIPIENT NAME:
FWISD TEACHING CHAIR
ADDRESS:
100 N UNIVERSITY DRIVE
Ft. Worth, TX 76107-1360
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,500.

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

RECIPIENT NAME:
MUSEUM OF SCIENCE &
HISTORY
ADDRESS:
1501 MONTGOMERY ST.
FT. WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,200.

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

RECIPIENT NAME:
Camp Fire First Texas Council
ADDRESS:
2001 E. LORAIN
Ft. Worth, TX 76106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HUMANE SOCIETY OF N TEXAS
ADDRESS:
1840 E LANCASTER
FT. WORTH, TX 76103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

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

RECIPIENT NAME:
WHATABURGER BASKETBALL
TOURNAMENT
ADDRESS:
4410 W VICKERY BLVD., SUITE 205
FT. WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

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

RECIPIENT NAME:
DELTA DELTA DELTA
ADDRESS:
TCU BOX 296826
FT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 750.

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

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

RECIPIENT NAME:
I Have a Dream Foundation
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
Sportsman Club of Ft. Worth
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 600.

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

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

RECIPIENT NAME:
Boys & Girls Clubs of
Arlington, Inc.
ADDRESS:
608 NORTH ELM
Arlington, TX 76011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

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

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

RECIPIENT NAME:
Big Brothers/Big Sisters
ADDRESS:
901 SUMMIT AVENUE
Ft. Worth, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,750.

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

RECIPIENT NAME:
The Women's Center of
Tarrant Co., Inc.
ADDRESS:
1723 HEMPHILL
Ft. Worth, TX 76110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

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

RECIPIENT NAME:

Presbyterian Night Shelter

ADDRESS:

2400 CYPRESS ST.

Ft. Worth, TX 76113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

The Warm Place

ADDRESS:

1510 COOPER STREET

Ft. Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Peforming Arts of Fort
Worth, Inc.

ADDRESS:

330 E. 4TH STREET

Ft. Worth, TX 76102-4021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Kids Who Care

ADDRESS:

1300 GENDY

Ft. Worth, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

Learning Center of N. TX

ADDRESS:

1701 RIVER RUN RD., SUITE

Ft. Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Lena Pope Home

ADDRESS:

3131 SANQUINET ST.

Ft. Worth, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

29,900.

=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	MOLYNEAUX CHARITABLE FOUNDATION	Employer identification number
	CT 318635		75-2768418
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	300 HIGH STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	HAMILTON, OH 45011		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ FIRST FINANCIAL BANK, N.A.

Telephone No. ▶ (513) 867-4818

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2010 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	394.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	394.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)