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

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

**2010**

For calendar year 2010, or tax year beginning 06/01, 2010, and ending 05/31, 2011

**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 **WILMA DONOHUE MOLEEN FOUNDATION** **R76697003**  
 Number and street (or P.O. box number if mail is not delivered to street address) **JP MORGAN CHASE BANK, P.O. BOX 3038** Room/suite  
 City or town, state, and ZIP code **MILWAUKEE WI 53201**  
**A** Employer identification number **74-6409404**  
**B** Telephone number (see page 10 of the instructions) **(414) 977-1210**  
**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,981,817**  
**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)
<b>Revenue</b>				
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	145	145		
4 Dividends and interest from securities	29,416	29,416		
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				
7 Capital gain net income (from Part IV, line 2)		45,169		
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)	91,739	88,704		
12 <b>Total.</b> Add lines 1 through 11	121,300	163,434		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	21,848	21,848		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,293			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	11,801	9,594		
19 Depreciation (attach schedule) and depletion	455			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5,619	2,117		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	43,016	33,559		
25 Contributions, gifts, grants paid	39,304			39,304
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	82,320	33,559		39,304
27 Subtract line 26 from line 12:				
a <b>Excess of revenue over expenses and disbursements</b>	38,980			
b <b>Net investment income</b> (if negative, enter -0-)		129,875		
c <b>Adjusted net income</b> (if negative, enter -0-)				

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

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	223,932	255,603	255,603
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	25,696	23,926	23,926
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	838,782	878,482	993,024
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	283,972	298,976	313,763
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .			
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶ . . . . .	79,000	79,000	160,286
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>15</b> Other assets (describe ▶ <u>OIL &amp; GAS INTERESTS</u> ) . . . . .	651	195	235,215
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,452,033	1,536,182	1,981,817
	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .) . . . . .			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,452,033	1,536,182	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>Net Assets or Fund Balances</b>	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,452,033	1,536,182	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,452,033	1,536,182	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,452,033
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	38,980
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>CAPITAL GAINS</u> . . . . .	<b>3</b>	45,169
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,536,182
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,536,182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SCHEDULE ATTACHED</b>		P		
<b>b CAPITAL GAIN DISTRIBUTIONS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 763,531		720,585	42,946	
<b>b</b>			2,223	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	45,169	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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		<b>3</b>	9,876	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	13,427	1,780,420	0.0075
2008	11,400	1,522,961	0.0075
2007	60,000	1,922,039	0.0312
2006	101,270	1,571,564	0.0644
2005	159,556	1,401,796	0.1138
<b>2 Total of line 1, column (d)</b>		<b>2</b>	0.2244
<b>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</b>		<b>3</b>	.0449
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>		<b>4</b>	1,880,386
<b>5 Multiply line 4 by line 3</b>		<b>5</b>	84,429
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>6</b>	1,299
<b>7 Add lines 5 and 6</b>		<b>7</b>	85,728
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.		<b>8</b>	39,304

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	2,598	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	2,598	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	2,598	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	3,194	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	730	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	3,924	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	1,326	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> 1,326 <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?	<b>Yes</b>	<b>No</b>
<b>1a</b>			X
<b>b</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)?		X
	<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>		
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b>	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>	<b>2</b>	X
<b>3</b>	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>	<b>3</b>	X
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	X
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	X
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	X
<b>6</b>	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?	<b>6</b>	X
<b>7</b>	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>	<b>7</b>	X
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► TEXAS		
<b>b</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? <i>If "No," attach explanation</i>	<b>8b</b>	X
<b>9</b>	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)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	X
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>10</b>	X

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

<b>11</b>	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)	<b>11</b>		X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	X	

Website address ►

**14** The books are in care of ► JP MORGAN CHASE BANK Telephone no. ► (520) 878-2299  
 Located at ► 1725 E. SKYLINE DR, TUCSON, AZ ZIP+4 ► 85718

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15

<b>16</b>	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?	Yes	No
	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 ►		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
<b>1a</b> 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>b</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"/> Yes <input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>2</b> 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)):		
<b>a</b> 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 ► 20____, 20____, 20____, 20____		
<b>b</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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?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**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
JP MORGAN CHASE BANK 1725 E. SKYLINE DR, TUCSON, AZ	TRUSTEE	21,848	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
NONE				

**Total** number of other employees paid over \$50,000 ☐

**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
NONE		

**Total** number of others receiving over \$50,000 for professional services . . . . . ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> . . . . .	
NONE	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

**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
<b>1</b> . . . . .	
NONE	
<b>2</b> . . . . .	
All other program-related investments. See page 24 of the instructions.	
<b>3</b> . . . . .	

**Total.** Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,198,132
<b>b</b>	Average of monthly cash balances	<b>1b</b>	291,462
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	419,427
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,909,021
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,909,021
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	28,635
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,880,386
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	94,019

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	94,019
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,598
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,598
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	91,421
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	91,421
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	91,421

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	39,304
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,304
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	39,304

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				91,421
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			39,304	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				
<b>b</b> From 2006 . . . . .				
<b>c</b> From 2007 . . . . .				
<b>d</b> From 2008 . . . . .				
<b>e</b> From 2009 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>39,304</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			39,304	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				91,421
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .				
<b>b</b> Excess from 2007 . . . . .				
<b>c</b> Excess from 2008 . . . . .				
<b>d</b> Excess from 2009 . . . . .				
<b>e</b> Excess from 2010 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

N/A

- 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.

N/A

**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:

JP MORGAN CHASE BANK, 1725 E. SKYLINE DRIVE, TUCSON, AZ 85718 (520) 878-2299

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

IN WRITING, TO INCLUDE PROPOSAL, BUDGET, 501(c)(3) LETTER AND LIST OF BOARD OF DIRECTORS

- c** Any submission deadlines:

N/A

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

GEOGRAPHICALLY LIMITED TO SOUTHWEST TEXAS &amp; SOUTHERN NEW MEXICO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CASA CT APPT SPCL ADVOCATES 500 E. SAN ANTONIO #312 EL PASO, TX 79901 EP SYMPHONY ORCHESTRA ASSN P.O. BOX 180 EL PASO, TX 79942	N/A	501c3	GENERAL OP SUPPORT	5,000
KIDS EXCEL EL PASO 616 E. FATHER RAHM AVE EL PASO, TX 79901	N/A	501c3	EDUC & OUTREACH PROG	6,000
AVANCE INC 616 N VIRGINIA EL PASO, TX 79902	N/A	501c3	EDUCATION OUTREACH	3,000
CANDLELIGHTERS 1900 N. OREGON #402 EL PASO, TX 79902	N/A	501c3	FAMILY LITERACY	4,000
ASSISTANCE LEAGUE OF EL PASO P.O. BOX 3735 EL PASO, TX 79923	N/A	501c3	ACTIVITY CENTER	4,000
CHILDRENS GRIEF CENTER 11625 PELLICANO, STE B EL PASO, TX 79936	N/A	501c3	OP SCHOOL BELL	5,000
EP MUSEUM OF ART ONE ARTS FESTIVAL PLAZA EL PASO, TX 79901	N/A	501c3	PEER SUPPORT GROUPS	3,304
	N/A	501c3	KIDS PROGRAM	9,000
<b>Total</b>				<b>39,304</b>
<b>b Approved for future payment</b>				
<b>Total</b>				

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	
<b>1</b>	Program service revenue:					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	145	
<b>4</b>	Dividends and interest from securities . . . . .			14	29,416	
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .			15	88,704	
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue: <b>a</b> OIL & GAS					
<b>b</b>	WORKING INTERESTS	211110	3,035			
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .		3,035		118,265	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	121,300

(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]

**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?

- (1) Cash** . . . . .

[illegible]

1a(1)	X
-------	---

**(2) Other assets** . . . . .

1a(2)		X
-------	--	---

- (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
-------	---

- |    |  |   |
|----|--|---|
| 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.

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

James R. Jankowski  
Signature of officer or trustee

1/13/12  
Date

TRUST officer  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

LORETTA BLANKENSHIP

Preparer's signature

PHOTOGRAPH

Date \_\_\_\_\_

01/06/12

Check ☒ if self-employed

PTIN

P00839583

Firm's name ► LORETTA BLANKENSHIP, CPA

Firm's EIN ▶ 74-2601972

Firm's address ► 9398 VISCOUNT #4A EL PASO, TX 79925

Phone no. (915) 592-3500

**WILMA DONOHUE MOLEEN FOUNDATION**  
**74-6409404**  
**SUPPORTING SCHEDULE - FORM 990-PF**  
**YEAR ENDED MAY 31, 2011**

Other income, Page 1, Part I, Line 11

Oil and gas income	91,594
Miscellaneous income	<u>145</u>

91,739

Accounting fees, Page 1, Part I, Line 16b

Recording accounting transactions and preparation of Form 990-PF	<u>3,293</u>
---	--------------

Taxes, Page 1, Part I, Line 18

Real estate taxes	4,567
Federal and state income tax	1,959
Foreign tax	213
Severance taxes	<u>5,062</u>

11,801

Other expenses, Page 1, Part I, Line 23

Insurance on land	413
Other royalty expenses	1,704
Lease operating expenses	<u>3,502</u>

5,619

**WILMA DONOHUE MOLEEN FOUNDATION**  
**74-6409404**  
**SUPPORTING SCHEDULE - FORM 990-PF**  
**YEAR ENDED MAY 31, 2011**

	<u>Cost</u>	<u>Market</u>
Investments - corporate stock, Page 2, Part II, Line 10b		
Aberdeen Asia Pacific Ex Japan Eq Inst Fd	26,603	26,475
Arbitrage Funds - I Cl I	13,427	13,314
Artisan Intl Value Fund Inv	23,479	26,778
Dreyfus/Laurel Fds Tr	12,500	13,577
Eaton Vance Mut Fds Tr Flt Rt Cl I	24,383	25,274
Eaton Vance Mut Fds Tr Global Macro	13,044	13,312
Gateway Fund - Y	12,497	12,974
I Shares Cohen & Steers Rlty Majors	7,236	15,124
I Shares Russell Midcap Index Fd	31,170	55,865
JPM Asia Equity Fund	38,764	43,135
JPM International Currency Income Fd	23,860	25,772
JPM International Value Fund	17,907	26,274
JPM Intrepid Value Fd	26,308	27,171
JPM Large Cap Growth Fd	26,308	27,248
JPM Strategic Income Opptys Fd	20,000	24,320
JPM Tr I Mlt Sc Inc	19,952	19,854
JPM US Real Estate Fd	12,129	14,359
Ridgeworth Fds Seix Flrt Hi I	33,254	33,180
T Rowe Price Overseas Stock Fd	25,832	26,689
Vanguard Emerging Market ETF	49,849	54,316
Vanguard Fixed Income Secs	40,000	45,786
Victory Portfolios Divrs Stk Cl I	39,905	39,468
3M Co	2,796	3,115
Abbott Labs	787	784
Acadia Realty Trust	509	619
Agree Realty Corp	773	682
Air Products & Chemicals Inc	1,928	1,997
Alexandria Real Estate Equities Inc	1,035	1,238
American Express	1,906	2,890
American Water Works	284	420
Analog Devices Inc	1,617	1,647
AT & T	2,628	2,272
Automatic Data Processing	1,385	1,433
BB & T	1,248	1,377
Barc Bren Eafe	12,870	13,052
Barc GSCI Oil Part Cpn	12,870	13,325
Barc Ren Spx	19,800	21,266
Barclays MPN Capped Commodity	11,880	15,186



**WILMA DONOHUE MOLEEN FOUNDATION**  
**74-6409404**  
**SUPPORTING SCHEDULE - FORM 990-PF**  
**YEAR ENDED MAY 31, 2011**

	<u>Cost</u>	<u>Market</u>
Investments - corporate stock, Page 2, Part II, Line 10b (Cont'd)		
Baxter Intl	1,210	1,309
Becton Dickinson	1,681	2,014
Blackrock Inc	1,168	1,439
Capitol Federal Financial	242	239
CenturyLink Inc	1,393	1,944
Chevron Corp	6,013	6,819
Chubb Corp	2,173	2,558
Cincinnati Financial	827	1,065
Cinemark Holdings	1,456	1,740
CMS Energy	1,372	1,894
Coca Cola	2,050	2,338
Colgate Palmolive	977	1,050
Conocophillips	4,753	4,906
Covidien PLC	1,402	1,650
CS Bren Eafe	12,870	13,228
DB Cont Buff Eq Mid	14,850	17,100
Deere & Co	768	1,291
Dr Pepper Snapple Group	994	1,112
Edison International	719	787
E I Du Pont de Nemours & Co	2,105	2,665
Emerson Electric Co	1,578	1,527
EQT Corp	1,576	2,438
Exxon Mobil	4,501	4,173
Gap	1,383	1,377
General Mills	2,003	2,386
Gentex Corp	541	792
Genuine Parts	1,545	1,918
Greif Inc	1,652	1,719
GS Bren Eafe	12,870	13,203
Home Depot	959	1,306
Honeywell International	1,308	2,382
IBM	1,136	1,689
Illinois Tool Wks Inc	1,158	1,720
Intel Corp	1,653	1,576
JM Smucker	1,694	2,616
Johnson & Johnson	3,972	4,105
KLA-Tencor Corp	1,597	1,552
Limited Brands	1,276	1,439

**WILMA DONOHUE MOLEEN FOUNDATION**  
**74-6409404**  
**SUPPORTING SCHEDULE - FORM 990-PF**  
**YEAR ENDED MAY 31, 2011**

	<u>Cost</u>	<u>Market</u>
Investments - corporate stock, Page 2, Part II, Line 10b (Cont'd)		
Lincare Holdings	2,116	2,274
Lorillard Inc	1,014	1,729
M & T Bank Corp	2,147	2,208
Marathon Oil	451	813
McDonalds Corp	2,350	3,017
McGraw Hill	1,041	1,486
Merck	5,270	5,145
Metlife	1,540	1,985
Microsoft	2,103	2,126
Molex Inc	874	985
MS White Metals	12,870	12,982
National Health Investors	1,107	1,366
Nextera Energy Inc	1,005	1,101
Nike Inc	1,241	1,605
Norfolk Southern Corp	1,146	1,466
Northeast Utilities	1,183	1,515
Northern Trust	2,257	2,244
Occidental Petroleum Corp	1,080	1,618
Old Republic International	1,075	994
Omnicom Group	768	1,029
Onebeacon Insurance Grp	921	750
Oneok Inc	1,222	1,919
Peoples United Financial	1,117	935
Pfizer Inc	5,355	6,306
PG & E Corp	1,207	1,215
Philip Morris International	3,236	4,664
PPG Industries Inc	1,578	2,218
PPL Corp	994	1,071
Proctor & Gamble	1,964	2,077
Public Storage	847	1,065
Regal Entertainment Group	1,023	1,016
Regency Centers	1,859	1,852
Republic Services	1,259	1,450
Seaspan Corp	2,174	1,371
Sempra Energy	2,099	2,207
SG Cont Buff Eq Spx	39,600	40,646
Sherwin Williams	831	1,054
Snap-On Inc	1,409	2,111

**WILMA DONOHUE MOLEEN FOUNDATION**  
**74-6409404**  
**SUPPORTING SCHEDULE - FORM 990-PF**  
**YEAR ENDED MAY 31, 2011**

	Cost	Market
Investments - corporate stock, Page 2, Part II, Line 10b (Cont'd)		
Southern Co	1,644	1,844
Spdr Gold Trust	13,045	14,665
Spectra Energy	835	1,104
T Rowe Price Group	1,732	2,532
Teekay Corporation	1,141	2,013
The Hershey Co	2,186	2,341
Tiffany & Co	844	1,513
Time Warner Inc New	1,426	2,004
Time Warner Cable Inc	1,560	2,317
TJX Cos Inc	1,050	1,432
Travelers Cos	2,564	3,104
Tupperware	1,078	1,637
United Parcel Service	1,186	1,470
United Technologies	2,459	2,896
US Bancorp Del	1,383	1,408
V F Corp	1,127	1,495
Validus Holdings	1,408	1,708
Verizon	3,407	4,062
W W Grainger Inc	1,085	1,511
Wal Mart	1,214	1,381
Wells Fargo	5,561	5,674
Williams Cos	1,148	1,821
Xilinx Corp	1,593	1,606
XL Group PLC	1,108	1,301
Yum Brands Inc	1,217	1,936
	<u>878,482</u>	<u>993,024</u>

	Cost	Market
Investments - corporate bonds, Page 2, Part II, Line 10c		
Blackrock High Yield Bond	52,635	53,310
JPM High Yield Bond Fund Select Class	43,987	47,546
JPM Core Bond Fund	85,350	93,084
JPM Short Duration Bond Fund	117,004	119,823
	<u>298,976</u>	<u>313,763</u>

**WILMA DONOHUE MOLEEN FOUNDATION**  
**74-6409404**  
**SUPPORTING SCHEDULE - FORM 990-PF**  
**YEAR ENDED MAY 31, 2011**

	<u>Basis</u>	<u>Market</u>
Investments - land, buildings, and equipment		
Page 2, Part II, Line 11		
Land - 1.1644 acres	65,000	150,000
Land - .666 interest in 603.46 acres	<u>14,000</u>	<u>10,286</u>
	<u>79,000</u>	<u>160,286</u>

**WILMA DONOHUE MOLEEN FOUNDATION**

**74-6409404**

**SUPPORTING SCHEDULE - FORM 990-PF  
YEAR ENDED MAY 31, 2011**

**Capital Gains and Losses, Page 3, Part IV, Line 1a**

		Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)
4	Air Prods & Chems Inc	05-07-08	02-16-11	375	397	(22)
4	American Express	11-04-10	02-04-11	173	175	(1)
31	American Wtr Wks	05-07-08	Various	743	667	76
30	Assurant Inc	08-25-09	Various	1,187	896	291
30	AT & T	05-07-08	05-11-11	944	1,173	(229)
15	BB & T	07-17-09	10-27-10	342	340	2
60	Bancorpsouth	Various	Various	941	1,049	(107)
45	Bank New York Mellon Corp	05-07-08	Various	1,179	2,064	(885)
6	Beckton Dickinson	07-17-09	11-03-10	452	425	27
75	Bemis Inc	Various	Various	2,402	2,165	236
20	City Natl Corp	Various	04-25-11	1,118	744	374
40	CMS Energy	05-07-08	10-26-10	732	599	133
14	Coca Cola	05-07-08	12-16-10	912	813	98
13	Conocophillips	05-07-08	03-04-11	1,037	1,154	(117)
100	Consolidated Communications	05-07-08	07-07-10	1,720	1,438	282
20	Cooper Industries Ltd	08-20-09	Various	1,250	641	609
20000	CS 18M Asia Bskt Mkt Pls	08-07-09	02-10-11	24,080	19,740	4,340
22000	CS 12M SPX Note	04-01-10	01-11-11	23,540	21,824	1,716
25	Darden Restaurants	Various	Various	1,104	869	235
5	Deere & Co	01-27-10	11-16-10	372	256	116
37	Emerson Elec Co	05-07-08	Various	1,899	2,085	(187)
20	Exxon Mobil	05-07-08	Various	1,183	1,800	(617)
30	Fastenal Co	Various	Various	1,894	1,425	469
27 6	Frontier Comm	07-17-09	Various	260	235	25
44	Gap	Various	05-20-11	850	760	90
23	Gentex Corp	09-22-10	Various	682	437	245
10	Genuine Parts	05-07-08	11-04-10	476	441	35
5	Goldman Sachs Group	07-17-09	06-03-10	715	779	(64)

**WILMA DONOHUE MOLEEN FOUNDATION**

**74-6409404**

**SUPPORTING SCHEDULE - FORM 990-PF**

**YEAR ENDED MAY 31, 2011**

**Capital Gains and Losses, Page 3, Part IV, Line 1a**

		Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)
22000	GS 15M Mid Callable	03-10-10	11-05-10	23,540	21,789	1,751
45	H & R Block	Various	07-08-10	634	786	(153)
25	Hasbro Inc	Various	Various	1,137	853	284
20000	HSBC 12M SPX Bren	12-18-09	01-14-11	23,020	19,800	3,220
20000	HSBC 18M SPX Mkt Plus	07-17-09	01-20-11	27,542	19,800	7,742
25000	HSBC Eafe Bren	01-08-10	02-17-11	26,042	24,750	1,292
7	Johnson & Johnson	05-07-08	11-03-10	449	473	(24)
15	Kimberly Clark	07-17-09	12-23-10	949	816	133
10	Lorillard Inc	05-07-08	07-14-10	743	676	67
5	M & T Bk Corp	05-07-08	06-18-10	451	475	(24)
15	McDonalds Corp	Various	Various	1,123	963	159
20	Mead Johnson Nutrition	07-17-09	Various	1,168	669	499
17	Northeast Utils	05-07-08	12-17-10	540	468	72
9	Northern Tr	07-17-09	02-04-11	468	523	(55)
65	Novartis Ag Spons Adr	Various	Various	3,676	3,227	449
30	Nstar	Various	07-09-10	1,080	1,051	29
5	Occidental Pete Corp	07-17-09	11-05-10	421	337	84
18	Omnicom Group	07-17-09	Various	855	588	268
10	PG & E Corp	05-07-08	09-10-10	445	407	39
14	Proctor & Gamble	05-07-08	04-15-11	897	930	(33)
6	Public Storage	05-07-08	Various	603	565	38
25	Regal Entmt Group	05-07-08	01-04-11	308	467	(158)
10	Regency Ctrs	05-07-08	11-03-10	433	707	(275)
36	Seaspan	05-07-08	Various	577	1,001	(424)
3	Sherwin Williams	03-26-10	12-10-10	233	201	32
115	TCF Finl	Various	Various	1,814	1,969	(155)
30	Tiffany & Co	07-17-09	Various	1,740	831	909
9	TJX Cos Inc	07-17-09	03-24-11	449	316	133

**WILMA DONOHUE MOLEEN FOUNDATION**

**74-6409404**

**SUPPORTING SCHEDULE - FORM 990-PF**

**YEAR ENDED MAY 31, 2011**

**Capital Gains and Losses, Page 3, Part IV, Line 1a**

		Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)
38	TE Connectivity	Various	04-20-11	1,352	1,006	346
17	United Technologies	05-07-08	Various	1,271	1,267	5
5	V F Corp	11-10-10	01-31-11	413	402	11
5	Verizon	05-07-08	07-07-10	132	192	(61)
20	Vulcan Mats	Various	Various	809	1,213	(403)
1	Washington Post Co	03-10-10	10-20-10	373	452	(78)
27	Williams Cos	07-17-09	Various	738	423	314
80	Xcel Energy	05-07-08	Various	1,884	1,710	174
10	Yum Brands Inc	03-25-10	09-09-10	440	383	57
1185.171	JPM Asia Equity Fd	Various	02-08-11	43,508	40,458	3,050
4680.535	JPM Short Duration Bond Fd	01-13-09	05-10-11	51,486	51,626	(140)
1009.482	Eaton Vance Mut Fds Tr Global	04-27-10	05-10-11	10,327	10,489	(162)
837.635	Arbitrage Funds	09-17-10	05-10-11	10,839	10,956	(117)
2515.09	JPM Growth Advantage Fd Select	03-28-08	06-15-10	18,838	19,668	(830)
975.927	Eaton Vance Spl Inv Tr Val Fd I	11-03-08	09-17-10	16,122	15,000	1,122
1553.223	JPM Intrepid America Fund	Various	09-17-10	31,686	39,017	(7,331)
1159.539	JPM Tr I Mkt Neutrl Sel	04-06-10	05-10-11	17,718	18,205	(487)
1546.591	JPM US Large Cap Core Plus Sel	Various	09-17-10	28,334	29,362	(1,029)
200	Spdr S&P 500 ETF Trust	09-15-08	04-14-11	26,181	24,082	2,099
191	Spdr S&P 500 ETF Trust	02-08-11	Various	25,488	25,253	235
519.66	Third Avenue Value Fd Inc	05-02-08	08-20-10	22,901	30,000	(7,099)
500	I Shares Tr Russell Midcap Gr	Various	09-17-10	24,331	16,122	8,208
958.691	JPM Highbridge Stat Mkt Neut Fd	Various	12-01-10	14,524	15,253	(729)
451.724	Dodge & Cox Fds Intl Stk Fd	02-03-09	06-15-10	13,750	8,786	4,964
990.426	JPM Intl Equity Index	04-19-07	06-15-10	16,411	30,000	(13,589)
774.393	Nuveen NWQ Value Oppor	11-03-08	09-17-10	25,299	15,000	10,299
7123.868	Goldman Sachs Tr Hi Yld	Various	03-22-11	52,788	42,390	10,398
600	I Shares Barclays Tips Bd Fd	Various	Various	65,642	59,153	6,489

**WILMA DONOHUE MOLEEN FOUNDATION**

**74-6409404**

**SUPPORTING SCHEDULE - FORM 990-PF**

**YEAR ENDED MAY 31, 2011**

**Capital Gains and Losses, Page 3, Part IV, Line 1a**

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)
936.524 Matthews Pacific Tiger Fd	06-15-10	02-08-11	20,988	18,000	2,988
819.17 Hartford Capital App Fd	08-20-10	09-17-10	25,058	23,887	1,171
			763,531	720,585	42,946



Form **8868**

(Rev. January 2011)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-17

► **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 ☐ ►
  - 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, Inform Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://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.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization <b>WILMA DONOHUE MOLEEN FOUNDATION</b>	Employer identification number <b>74-6409404</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>JPMORGAN CHASE BANK, NA; PO BOX 3038</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MILWAUKEE, WI 53201</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

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

- The books are in the care of ► JPMORGAN CHASE BANK, NA; PO BOX 3038; MILWAUKEE, WI 53201

Telephone No. ► (414) 977-1210FAX No ► (414) 977-1221

- 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 JANUARY 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20        or  
 ► ☒ tax year beginning JUN 1, 20 10, and ending MAY 31, 20 11.

- 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	\$ 3,924.00
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	\$ 3,194.00
c <b>Balance Due.</b> 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	\$ 730.00

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1)

JSA