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## 990-PF

**Return of Private Foundation** 

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

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

MOLYNEAUX ( Number and street (o				~= ~			1	Employer identific	
Number and street (c	HARITABLE FOUNI			CT 318635		Dane /			2768418
	PO box number if mail is no	ot delivered	to stree	et address)		Room/suite		Telephone number	(see instructions)
200 117011 0								C13	067 4021
300 HIGH ST	KEET province, country, and ZIP or	foreign nos	tal code				-	21:	3-867-4831
City of town, state of	novince, country, and zir or	loreign pos		•			0	If exemption application	on is
HAMILTON, C	ሆ <i>ለ</i> 5 በ 1 1							pending, check here	
G Check all that a	1 1	rn		Initial return	of a former n	ublic charit	╗.		<b>▶</b> □
J CHECK an that a	Final retur			Amended ret	-	ab 0	۱   ٔ	1 Foreign organizatio 2 Foreign organizatio	
	Address c			Name change	-			85% test, check her computation	re and attach
H Check type of c	ganization: X Sect		:)(3) e				٦.		
	)(1) nonexempt charitable		_	Other taxable pri		ion		If private foundation s under section 507(b)(	<b>►</b> I
	ue of all assets at			method X Ca	<del></del>		<b>□</b> ,	If the foundation is in	
end of year (fro	n Part II, col. (c), line			pecify)			'		1)(B), check here .
16) ▶ \$	789,352.			n (d) must be or					
total of am	f Revenue and Expensunts in columns (b), (c), and essarily equal the amount	nd (d)		Revenue and xpenses per	(b) Net inve		(c)	Adjusted net income	(d) Disbursements for charitable purposes
	see instructions) )	.5 ,,,		books					(cash basis only)
1 Contributions, g	ts, grants, etc , received (attach so	chedule)		· · · · · · · · · · · · · · · · · · ·					
2 Check ▶	if the foundation is <b>not</b> rec attach Sch B								
1	ings and temporary cash inve			3.		3.			STMT
4 Dividends ai	d interest from securities			17,178.	1	<u>7,178.</u>		-	STMT
5a Gross rents						-			
<b>b</b> Net rental inco				120 206		+			
b Gross sales pr	ss) from sale of assets not on			130,396.					
assets on line	Sa042	,303.	<u> </u>		12	0,396.			
7 Capital gain	net income (from Part IV,	I			13	0,390.			
	n capital gain	• • • • • }						<del></del>	
9 Income mod		}							
and allowance	oods sold RECEIV	ED	1						
1	or (loss) (attach schedule)								
11 Other Incom	1035 (attach schedule)		<u>S </u>	· <del></del>					······································
12 Total Add I	e (attach schedule) NAY 1.5 2	2014 : :	위	147,577.	14	7,577.			
	of officers, directors, trustee		2	8,011.		4,005.			4,00
	yee salariesand WageN ,			•		NONE		NONE	
15 Pension plai	s, employee benefits		ゴ			NONE		NONE	
16a Legal fees (	ttach schedule)								· <u> </u>
b Accounting	ees (attach schedule)ST	MT 5 [		650.		NONE		NONE	65
c Other profe	sional fees (attach schedu				ļ				
18 Taxes (attach	schedule) (see instructions) $\S T$	MT.6.		9.		9.			
19 Depreciation	(attach schedule) and de	pletion .			ļ				<del></del>
20 Occupancy					ļ	- 1761			
21 Travel, confe	rences, and meetings				<del> </del>	NONE		NONE	
22 Printing and	publications			202	-	NONE		NONE	
-1 0.1	ses (attach schedule) ST			393	<del> </del>				39
23 Other exper	ing and administrative e			0.063	İ	4 014		NONE	5,04
24 Total opera	through 23			9,063	<b>!</b>	4,014.	-	NOME	13,00
24 Total opera Add lines 1:				13,000 22,063	<del>                                     </del>	4 014		NONE	
25 Contribution	s, gifts, grants paid	الممسيمة		// Un 1	_	4,014.		NONE	18,04
25 Contribution 26 Total expenses	and disbursements Add lines	24 and 25		22,003	1				
24 Total opera Add lines 1: 25 Contribution 26 Total expenses 27 Subtract lin	and disbursements Add lines 2 26 from line 12:			<u>-</u>					
25 Contribution 26 Total expenses 27 Subtract lin a Excess of rever	and disbursements Add lines	nents		125,514	1 4	3,563.			

		Attached schedules and amounts in the	Beginning of year	End of	year
	art	Balance Sheets description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
٦	1	Cash - non-interest-bearing	14,252.	389.	389.
	2	Savings and temporary cash investments	34,395.	25,647.	25,647.
-	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 instructions)			
ŀ	7	Other notes and loans receivable (attach schedule)	_		
	_	Less: allowance for doubtful accounts ▶NONE			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			·
As	_	Investments - U S and state government obligations (attach schedule).			
		Investments - corporate stock (attach schedule) STMT .8		552,634.	628,551.
		Investments - corporate bonds (attach schedule) STMT 11	188,887.	139,663.	134,765.
	11	Investments - land, buildings, and equipment basis  Less accumulated depreciation (attach schedule)	200,000		
	12	Investments - mortgage loans			· - · · ·
	13	Investments - other (attach schedule)		18.	
	14	Land, buildings, and equipment basis			
		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)	592,825.	718,333.	<u>789,352</u> .
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)		<del></del>	
_	22	Other liabilities (describe			
_	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here . ▶			
Ş		and complete lines 24 through 26 and lines 30 and 31.			
a C	24	Unrestricted			
ala	25	Temporarily restricted			
ã	26	Permanently restricted			
ĭ	24 25 26 27 28 29 30	Foundations that do not follow SFAS 117, ▶ X			
Ē		check here and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	592,825.	718,333.	
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
et	30	Total net assets or fund balances (see instructions)	592,825.	718,333.	
2	31	Total liabilities and net assets/fund balances (see			
		instructions)	592,825.	718,333.	
		Analysis of Changes in Net Assets or Fund	• • •		
1		al net assets or fund balances at beginning of year - Part		<b>I</b>	
		-of-year figure reported on prior year's return)			592,825.
		er amount from Part I, line 27a		2	125,514.
3	Oth	er increases not included in line 2 (itemize) ▶		3	
4	Add	d lines 1, 2, and 3		<u>4</u>	718,339.
5	Dec	reases not included in line 2 (itemize) >ROUNDING ADJUSTMEN	T	5	6.
_6	Tot	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b	o), line 30 6	718,333.
					Form <b>990-PF</b> (2013)

·	I describe the kind(s) of property sold (e	stment Income	(b) How acquired	(c) Date	(d) Date sold
2-story br	P - Purchase D - Donation	acquired (mo , day, yr )	(mo , day, yr )		
a PUBLICLY TRADED	SECURITIES		<b>D</b> DOMESTON		
b					
c					
d					
<u>e</u>		(g) Cost or other basis			
(e) Gross sales price		(h) Gain or (lo (e) plus (f) mini			
<u>a</u> 642,303.		511,907.			130,396.
b					
С		<del></del>			
d					
<u>e</u>					
Complete only for assets s	howing gain in column (h) and owned			Gains (Col (h) ga	
(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	601	(k), but not less t Losses (from co	
a			<del> </del>		130,396.
b				· · · · · · · · · · · · · · · · · · ·	
c			T	-	· · · · · · · · · · · · · · · · · · ·
d					
е					
If gain, also enter in Par	or (loss) as defined in sections 122 t I, line 8, column (c) (see instr	ructions). If (loss), enter -0- in $\}$	2		130,396.
Part I, line 8	<u> <u>.</u> . <u> </u></u>	<i></i>	3		
Part V Qualification U For optional use by domestic	Inder Section 4940(e) for Redu private foundations subject to the	uced Tax on Net Investment I		me )	
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank the section 4942 tax on the distribution.	uced Tax on Net Investment In section 4940(a) tax on net investre utable amount of any year in the b	nent inco	_	Yes X No
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for f "Yes," the foundation does r	Inder Section 4940(e) for Reductions subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e).	section 4940(a) tax on net investre the section 4940 tax on net investre that the section 4940 tax on net investre that the section 4940 tax on net in the book on the section tax of th	nent inco	d?	Yes X No
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo	Inder Section 4940(e) for Reductions subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e). Event in each column for each year;	section 4940(a) tax on net investre utable amount of any year in the boo not complete this part.	nent inco	d?	Yes X No
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in)	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank the section 4942 tax on the distribution to qualify under section 4940(e). It is point in each column for each year;  (b)  Adjusted qualifying distributions	uced Tax on Net Investment Insection 4940(a) tax on net investration utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets	nent inco	d?	atio col (c))
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e). It is built in each column for each year;  (b)  Adjusted qualifying distributions  17,681.	uced Tax on Net Investment In section 4940(a) tax on net investration utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  661,855.	nent inco	d?	etio col (c)) 0.026714
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e). It is point in each column for each year;  (b)  Adjusted qualifying distributions  17,681. 33,227.	utable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 661,855.	nent inco	d?	0.026714 0.054085
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e). It is built in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581.	utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  661,855. 614,345. 552,723.	nent inco	d?	0.026714 0.054085
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distributed qualify under section 4940(e). It count in each column for each year;  (b)  Adjusted qualifying distributions  17,681.  33,227.  33,581.  27,391.	utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  661,855. 614,345. 552,723. 546,487.	nent inco	d?	0.026714 0.054085 0.060756 0.050122
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e). It is built in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581.	utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  661,855. 614,345. 552,723.	nent inco	d?	
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d)	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution dualify under section 4940(e). It is built in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581. 27,391. 50,258.	utable amount of any year in the boo not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  661,855. 614,345. 552,723. 546,487. 763,159.	nent inco	d?	0.026714 0.054085 0.060756 0.050122 0.065855
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e). It is punt in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581. 27,391. 50,258.	utable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 661,855. 614,345. 552,723. 546,487. 763,159.	ase perio	d?	0.026714 0.054085 0.060756 0.050122 0.065855
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio number of years the found	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution and qualify under section 4940(e). It is built in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581. 27,391. 50,258.	utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  661,855. 614,345. 552,723. 546,487. 763,159.  the total on line 2 by 5, or by the than 5 years	ase perio	d?	0.026714 0.054085 0.060756 0.050122 0.065855 0.257532
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio number of years the foundation	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution dualify under section 4940(e). It is but in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581. 27,391. 50,258.	utable amount of any year in the boo not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  661, 855. 614, 345. 552, 723. 546, 487. 763, 159.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ase perio	d?	0.026714 0.054085 0.060756 0.050122 0.065855 0.257532 0.051506
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e). It is point in each column for each year;  (b) Adjusted qualifying distributions  17,681. 33,227. 33,581. 27,391. 50,258.	utable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 661,855. 614,345. 552,723. 546,487. 763,159.  the total on line 2 by 5, or by the than 5 years m Part X, line 5	ase period any entri	d?	0.026714 0.054085 0.060756 0.050122 0.065855 0.257532 0.051506 741,806.
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year for tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3 6 Enter 1% of net investmen	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank  the section 4942 tax on the distributed qualify under section 4940(e). It is a s	utable amount of any year in the boo not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  661,855. 614,345. 552,723. 546,487. 763,159.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ase periodany entri	d?	0.026714 0.054085 0.060756 0.050122

_ نان	T3-2768416  VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru		s)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
•	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,8	71.
	here  and enter 1% of Part I, line 27b			
С	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		2,8	71.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			IONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2,8	71.
6	Credits/Payments <sup>-</sup>			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 331.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		3	31.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		2,5	<u>40.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Par	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► NONE Refunded ► 11  t VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
ıa	or intervene in any political campaign?	1a	163	X
<b>.</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	,,		- 11
D	definition)?	1ь	1	Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	"		- 11
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$ (2) On foundation managers >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		İ	
	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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 legislation that effectively amends the governing instrument so that no mandatory directions that conflict  with the state legislation that effectively amends the governing instrument.	6	Х	Ì
7	with the state law remain in the governing instrument?	7	X	
7	Enter the states to which the foundation reports or with which it is registered (see instructions)	'		
oa	OH TX			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV.	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
	addresses	10		Х
		Form 9	90-PF	(2013)

Par	t VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			Γ
٠	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		-	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13			Х	<del></del>
.,	Website address N/A			L
14		-483	 1	
14	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			$\Box$
15	and enter the amount of tax-exempt interest received or accrued during the year			ш
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of		·	
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1:	a During the year did the foundation (either directly or indirectly)			
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?		i	
	(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 )			
ı	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?	1		]
	If "Yes," list the years			
ı	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			٠,,
	all years listed, answer "No" and attach statement - see 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			
	<u> </u>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	1		
	b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			1
	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	25	İ	
	foundation had excess business holdings in 2013 )		<del> </del>	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	44	$\vdash$	<del>  ^</del>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	, ,~		

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NONE 990-PF (2013)

NONE

NONE

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

NONE

NONE

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	oyees,
3 Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
		<u> </u>
Total numb	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
- art IX-M	Outstand of Direct Glastable Activities	<del>,</del>
	idation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of sand other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE		
2		
3		
4		-
Part IX-B	Summary of Program-Related Investments (see instructions)	1
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE_		
2		
All other pro	gram-related investments. See instructions	1
<b>3</b> NONE		
		<u> </u>
Total, Add	lines 1 through 3	1

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	739,311.
b	Average of monthly cash balances	1b	13,792.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	753,103.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	753,103 <u>.</u>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	11,297.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	741,806.
6	Minimum investment return. Enter 5% of line 5	6	37,090.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	37,090.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2,871.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,871.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,219.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,219.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	34,219.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	18,049.
Ь	Program-related investments - total from Part IX-B	1b	<del></del>
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:		
а	Suitability test (prior IRS approval required)	3a	NONE
Ь	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	18,049.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,049.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	whether the foundation

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Page 9

Pai	t XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				34,219.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			NONE	
ь	Total for prior years 20_11_,20,20		NONE		
3	Excess distributions carryover, if any, to 2013:				
а	From 2008 NONE				
ь	From 2009 NONE				
C	From 2010 NONE			1	
d	From 2011 600.				
е	From 2012 NONE				
	Total of lines 3a through e	600.			
4	Qualifying distributions for 2013 from Part XII,				
	line 4. ▶ \$				
а	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
-	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election			1	
	required - see instructions)	NONE			
d	Applied to 2013 distributable amount				18,049.
e	Remaining amount distributed out of corpus	NONE			
5		600.			600.
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	,,,,,,,			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract		NONE		
_	line 4b from line 2b		NONE		
٠	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
e	amount - see instructions		NONL		_
	4a from line 2a Taxable amount - see			NONE	
	instructions				
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2014		į		15,570.
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not			·	
-	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				_
	Subtract lines 7 and 8 from line 6a	NONE NONE			
10	Analysis of line 9		j		
а	Excess from 2009 NONE				
b	Excess from 2010 NONE				
c	Excess from 2011 NONE				
d	Excess from 2012 NONE				
_ <u>e</u>	Excess from 2013 NONE				
					Form <b>990-PF</b> (2013)

	t XIV Private Ope	erating Foundations	(see instructions ar		on 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling	ıs effective for 2013, ent	ter the date of the ruling		▶	
b	Check box to indicate who	ether the foundation is a	private operating foundat	ion described in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(Ы) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
С	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
Ь	"Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X, line 6 for each year listed					
С	"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)					
	public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt organization					
Do	(4) Gross investment income .	tary Information (	Complete this part	only if the found	ation had \$5,000	or more in accets
Га		e during the year - s		only if the lound	ation had \$5,000	or more in assets
1	Information Regarding	Foundation Manager	rs:			
а	List any managers of before the close of any					ved by the foundation
	JOHN MOLY	NEAUX				
Ь	List any managers of ownership of a partner					y large portion of the
	N / 2					
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
	Check here ▶ if the unsolicited requests for other conditions, compared to the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the conditions of the cond	or funds. If the found	ation makes gifts, gra	to preselected chargents, etc. (see instruc	table organizations a tions) to individuals o	and does not accept or organizations under
a	The name, address, an	nd telephone number o		person to whom app	lications should be ad	dressed:
	SEE STATEMENT The form in which app		hmitted and information	on and materials they	should include:	
IJ		TATEMENT FOR L		on and materials they	silvata metuue.	
	Any submission deadl	ines:				
		TATEMENT FOR L			LL C-12 1 2	
d	Any restrictions or l factors:	imitations on awards,	, such as by geogra	ipnicai areas, charita	DIE TIEIOS, KINOS OF	institutions, or other

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SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 19			-	13,000.
		1		
		1		
,			İ	
			•	
Total		<del></del>	▶ 3a	13,000.
b Approved for future payment	<u> </u>	T		15/000.
a Approved for fature payment		İ		
				ļ
			İ	
		İ		
	1			
		<u> </u>	<u> </u>	
Total			▶ 3b	

Part XVI-	A Analysis of Income-Produc	cing Activ	rities			<u> </u>
	mounts unless otherwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
J		(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
-						
_		_				
		•				
f						
	and contracts from government agencies			<del> </del>		
_	ship dues and assessments					
	savings and temporary cash investments			14	3.	<del></del>
	s and interest from securities			14	17,178.	
	I income or (loss) from real estate				1/11/0.	
-	financed property			<u> </u>		
	ebt-financed property			1		
	income or (loss) from personal property	<u> </u>		<del>                                     </del>		
	vestment income			<del> </del>		<u> </u>
				18	130,396.	
•	ess) from sales of assets other than inventory			1	130,330.	
	me or (loss) from special events					
•	ofit or (loss) from sales of inventory					•
_	venue a					
				<del>                                     </del>		
				<del></del>		
e	Add (-) (d) d (-)			<del> </del>	147,577.	
	Add columns (b), (d), and (e)	•		<u> </u>		
	Id line 12, columns (b), (d), and (e)				13	147,377.
Part XVI-	Relationship of Activities		complishment of Ev	empt Purn		
Line No.	Explain below how each activit	-				
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions)
			=:			
-		_				<del></del>
					<del></del>	
	-					
				<del>-</del> -		<del>.</del> -
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	- <del></del>		· · · · · · · · · · · · · · · · · · ·			

Part	XVII	Exempt Organ		isters to and trans	sactions an	id Kelationships with Ivon	cnaritable	9
1	Did the			gage in any of the follo	owing with a	ny other organization described	Yes	No
•		-	•		_	section 527, relating to political		
	organiza				,	o o o o o o o o o o o o o o o o o o o		
а	-		foundation to a	noncharitable exempt o	rganization o	f·		
			-	·	-		1a(1)	Х
								X
	-						1a(2)	<u> </u>
D		ansactions:	1 2 11					v
							1b(1)	X
							1b(2)	
							1b(3)	X
							1b(4)	X
							1b(5)	X
				_				X
								<u> </u>
d						Column (b) should always show		
						. If the foundation received less		
	value in	any transaction or	sharing arrange	ment, show in column	(d) the value	of the goods, other assets, or s	ervices rec	eived.
(a) Li	ne no	(b) Amount involved	(c) Name of nor	charitable exempt organization	n (d) De:	scription of transfers, transactions, and sha	rıng arrangeme	ents
	1							
					-	•		<del></del>
	-							
				<del></del>				
							·	
				<del></del>				
				-				
			<u> </u>					
2a		· ·	•			ere tax-exempt organizations		_
	describe	ed in section 501(c)	of the Code (oth	er than section 501(c)(3	3)) or in section	on 527 <sup>7</sup>	Yes _	XI No
b	If "Yes,"	complete the follow	ving schedule			··· - · · · · · · · · · · · · · · · · ·		
		(a) Name of organization	n	(b) Type of organiza	tion	(c) Description of relation	ship	
	-					•••		
						-		
	Under	penalties of perjury, I decla	ere that I have examine	d this return, including accompar	nying schedules an	d statements, and to the best of my knowled	ge and belief, i	it is true,
C:	correct	and complete Declaration o	f preparer (other than tax <b>Y</b>	payer) is based on all information of	f which preparer has	s any knowledge		
Sig		17 (11)	]	04/23/2014	SEN	TOD VICE DDD - '	S discuss this reparer shown	
Her	e Sign	ature of officer or trustee		Date	Title	(see instruction		No
	"	RST FINANCIAL	. BANK N A			1902 1131/0000	[22] 163	
	1 F 1.	Print/Type preparer's na		Preparer's signature	<del>-</del>	Date Check If	PTIN	
Paid	1			120				07
	parer	LARRY E. POW		ID OUTDOOR C O			P000150	
	'		ARK, SCHAEF			Firm's EIN ► 31-	0800053	
use	Only			ION DRIVE, SUIT			.06 0000	
		DA	YTON, OH		45342		26-0070	
						Fo	orm <b>990-PF</b>	(2013)

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

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STATEMENT

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

NET INVESTMENT INCOME	267. 267. 267. 267. 267. 267. 33. 34. 35. 36. 37. 38. 38. 38. 38. 38. 39. 39. 39. 30. 30. 30. 30. 30. 30. 30. 30. 30. 30	
REVENUE AND EXPENSES PER BOOKS	2000 000 000 000 000 000 000 000	318635
DESCRIPTION	S INCC SATED SD INC SOME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COME F COM	ISHARES TR RUSSELL 2000 INDEX FD APK874 5890 04/23/2014 12:47:11

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

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	23	2.2.2.4.2	2 6		15	10	27		48 13		9	M I	<b>∞</b> α		50	o '	12	1,31			11		99		8	l	318635
DESCRIPTION	MOO OO A GOKHO MKOGOM A F	JOHNSON & JOHNSON COMPANY	JOHNSON CONTROLS INCORPORATED	KOHL'S CORPORATION (WISCONSIN) LOWES COMPANIES INCORPORATED	MC DONALDS CORPORATION	MCKESSON HBOC INC MERCK & CO INC. (NEW)	MICROSOFT CORPORATION	OILWELL VARCO	NEUBERGER BERMAN REAL ESTATE FUND NEITBERGER BERMAN GENESIS RIND INST CL	COMNTY BANCORP	띱	OLK SOUTHERN CORP	OCCIDENTAL PETROLEUM CORPORATION	ORACLE CONFORMITON OPPENHEIMER DEVELOPING MKT Y	PIMCO TOTAL RETURN INST.	PAYCHEX INC	PEPSICO INCORPORATED PIMCO COMMODITY REAI	PIMCO ALL ASSETS ALL AUTHORITY INST	PROCTER & GAMBLE COMPANY	PRUDENTIAL FINANCIAL INC	QUALCOMM INCORPORATED	RIDGEMORIN SEIN FEGMINNS ROYAT, DITTCH SHELL PIC SPD ADR A SHARES	RECEIPT (SPDR	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1	SCHLUMBERGER LIMITED	ORPORATION	APK874 5890 04/23/2014 12:47:11

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

NET INVESTMENT INCOME	1 1 1 1	34.	.09	213.	140.	2,112.	78.	209.	14.	26.	167.	253.	68.	126.	11111111111	17,178.	
REVENUE AND EXPENSES PER BOOKS		34.	.09	213.	140.	2,112.	78.	209.	14.	26.	167.	253.	.89	126.		17,178.	
DESCRIPTION		SYSCO CORP	IJX COS INC	UNITED PARCEL SERVICE	UNITED TECHNOLOGIES CORPORATION	TE-TERM BD IND	VANGUARD S-T BD INDEX SIGNAL SHS #1349	S/T CORPORATE ADM #5	VANGUARD INFLATION-PROTECTED SECS INV	VISA INC CL A	WAL MART STORES INCORPORATED	WELLS FARGO & CO NEW	ACCENTURE PLC	EATON CORPORATION PLC		TOTAL	

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FORM	11 11 11 11

CHARITABLE PURPOSES	650.
ADJUSTED NET INCOME	HON HON HON
NET INVESTMENT INCOME	======================================
REVENUE AND EXPENSES PER BOOKS	650.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

- TAXES	
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	NET	INVESTMENT	INCOME	 	. 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1	. 6		.00	
							TOTALS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES			

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MOLYNEAUX CHARITABLE FOUNDATION	CT 318635	75-2768418
FORM 990PF, PART I - OTHER EXPENSES		
	REVENUE AND EXPENSES	
DESCRIPTION	PER BOOKS	
OTHER NON-ALLOCABLE EXPENSE -	393.	
TOTALS	393.	

393.

CHARITABLE PURPOSES 393.

APK874 5890 04/23/2014 12:47:11 318635

STATEMENT

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STATEMENT

75-2768418

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APPLE COMPUTER INC BERKSHIRE HATHAWAY INC CL B	5,27	3,453.	5,098.
EXXON MOBIL CORP CUMMINS ENGINE CO INC GENERAL MILLS INC	, 4 ° ′ 1 4 ° ′ 1 4 ° ′	2,658.	4,088.
R. UI	, 64, 64,	4,462. 3,119.	7,895. 5,221.
MC DONALDS CORP MICROSOFT CORP	, 73 , 73	, 58	, 33
OKACLE COKE PROCTER & GAMBLE COMPANY WALLMADT STORES INC	, 62	4,019. 4,190.	5,862.
ŭ	06,	, 77 , 26	,46 ,87
TE CORP IC CL B	4, 0 α α	2,094.	6,448.
GILEAD SCIENCES INC DU PONT (E I) DE NEMOURS & BARON COPPODATION	, w c	5,485.	7,277.
GOOGLE INC CL A MCKESSON HBOC INC NATIONAL OILWELL VARCO	3,200 3,200 3,938 3,982	2,743.	6,724.
NORFOLK SOUTHERN CORP QUALCOMM INCORPORATED	, 4 14, 0, 4	5,251.	6,311.
SYSCO CORP UTILITIES SELECT SECTOR SP WELLS FARGO & CO ISHARES RUSSELL 2000 INDEX	1400	2,062. 3,747.	3,038.

	ti II II		
	BEGINNING	ENDING	ENI
DESCRIPTION	BOOK VALUE	BOOK VALUE	
			•

SCRIPT	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ı		
SPDR S&P MIDCAP 400 ETF TR ABBOTT LABORATORIES	29,974.	3,444.	5,060.
AIR PRODUCTS & CHEMICALS INC	7		
BAKER HUGHES INC	,61		
BLACKROCK INC	, 16	3,592.	6,962.
COCA-COLA COMPANY	, 47		
EMC CORPORATION	30	, 29	, 55
GENERAL ELECTRIC CO	, 52	,04	6,
INTEL CORPORATION	00,	, 22	, 42
LOWES COMPANIES INC	, 11	, 67	, 7
SCHLUMBERGER LIMITED NE	99	449	,40
IJX COS INC	,61	, 95	, 24
UNITED PARCEL SERVICE CL B	,47	, 67	4,
UNITED TECHNOLOGIES CORP	, 27	3,764.	46
WALT DISNEY CO	, 33	, 85	0
PIMCO ALL ASSETS ALL AUTH	00,	, 26	,40
FRANKLIN RES INC	, 05		
KOHL'S CORP (WISCONSIN)	, 67		
ACCENTURE PLC		, 92	00′
AMERISOURCEBERGEN CORP		, 54	, 25
CANADIAN NATIONAL RAILWAY		,43	, 13
CHURCH & DWIGHT INC		, 39	, 64
DANAHER CORP		, 38	, 16
DARDEN RESTAURANTS INC		, 65	7,
ECOLAB INC		, 55	, 94
JOHNSON CONTROLS INC		, 70	, 51
MERCK & CO INC (NEW)		,81	, 25
NEW YORK COMMUNITY BANCORP		4,309.	5,274.
OCCIDENTAL PETROLEUM CORP		77'	4

ENDING FMV 	5,96 6,74 7,74 7,74 7,74 7,74 7,74 7,74 7,7	628,551.
ENDING BOOK VALUE	08440000000000000000000000000000000000	552,634.
BEGINNING BOOK VALUE		355,291.
		TOTALS
DESCRIPTION	PAYCHEX INC PEPSICO INC PRUDENTIAL FINANCIAL INC ROYAL DUTCH SHELL PLC STRYKER CORP VISA INC CL A S&P 500 DEPOSITARY RECEIPTS FIDELITY SMALL CAP DISCOVERY NEUBERGER BERMAN GENESIS FD HARBOR INTERNATIONAL INST OPPENHEIMER DEVELOPING MKT Y NEUBERGER BERMAN REAL ESTATE ROBECO BOSTON PRTNS L/S RESEAR CREDIT SUISSE COMM RET STRATEG	

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- CORPORATE BONDS

FORM 990PF, PART II

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
VANGUARD INTERM BD INDEX 1350 BAIRD AGGREGATE BD FD VANGUARD INFLATION-PROTECTED VANGUARD S/T CORP ADM #539 DODGE & COX INCOME FUND PIMCO TOTAL RETURN INST RIDGWORTH SEIX FLOATING FIDELITY NEW MARKETS INCOME FD DREYFUS INTERNATIONAL BOND		130,149. 18,738. 20,000. 20,000.	12,990. 38,933. 38,998. 20,795. 14,051.	12,843. 37,897. 37,090. 20,748. 12,654.
	TOTALS	188,887.	139,663.	134,765.

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

OFFICER NAME:

FIRST FINANCIAL BANK

ADDRESS:

300 HIGH ST., TRUST HAMILTON, OH 45011

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

8,011. COMPENSATION .....

OFFICER NAME:

JOHN P. MOLYNEAUX

ADDRESS:

4008 TAMWORTH

FT. WORTH, TX 76116

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KEVIN D. KUENZLI

ADDRESS:

777 MAIN ST.

FT. WORTH, TX 76102

TITLE:

SEC/TREAS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

N. DAVID MOORE

ADDRESS:

3859 CAMP BOWIE RD.

FT. WORTH, TX 76147-9678

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

JUDY NEEDHAM

ADDRESS:

5525 COLLINWOOD AVE.

FT. WORTH, TX 76107

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

8,011.

\_\_\_\_\_

## 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 FEBRUARY MARCH APRIL MAY JUNE JULY	696,838. 707,480. 720,018. 732,677. 733,503. 716,291. 746,644.	14,665. 13,672. 14,514. 14,866. 13,466. 13,584. 13,604.	NONE NONE NONE NONE NONE NONE
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	724,309. 752,813. 772,111. 780,085. 788,960.	13,433. 13,498. 13,411. 13,400. 13,389.	NONE NONE NONE NONE NONE
TOTAL	8,871,729. ========	165,502.	NONE
AVERAGE FMV	739,311.	13,792.	NONE

MOLYNEAUX CHARITABLE FOUNDATION CT 318635 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

KEVIN D. KUENZLI

ADDRESS:

777 MAIN STREET, SUITE 1300

FT. WORTH, TX 75102

FORM, INFORMATION AND MATERIALS:

SHOW DESCRIPTION OF ORGANIZATION, ORGANIZATIONS 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

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

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. LORAINE

Ft. Worth, TX 76106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

TEXAS CHRISTIAN U.

ADDRESS:

2800 S UNIVERSITY DR.

FT. WORTH, TX 76109

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

UNIVERSITY

STATEMENT

RECIPIENT NAME:

Streams & Valleys

ADDRESS:

2918 WINGATE STREET Ft Worth, TX 76107

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

Gill Children's Services

ADDRESS:

617 SEVENTH AVENUE

Ft. Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

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

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

TOTAL GRANTS PAID:

13,000.

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