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Form

990-PF

Department of the Treasury
Internal Revenue Service

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.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation MOLYNEAUX FOUNDATION CT 31001722		A Employer identification number 51-0154432	
Number and street (or P O box number if mail is not delivered to street address) 300 HIGH STREET		B Telephone number (see instructions) (513) 867-4831	
City or town, state or province, country, and ZIP or foreign postal code HAMILTON, OH 45011		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,985,165		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	34	34		
	4 Dividends and interest from securities	42,469	42,469		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,584			
	b Gross sales price for all assets on line 6a 503,084				
	7 Capital gain net income (from Part IV, line 2)		40,584		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	83,087	83,087		
	13 Compensation of officers, directors, trustees, etc	22,078	13,247		8,831
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	650	0	0	650
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,795	205		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	24,723	13,452	0	9,681
	25 Contributions, gifts, grants paid	95,108			95,108
	26 Total expenses and disbursements. Add lines 24 and 25	119,831	13,452	0	104,789
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-36,744			
	b Net investment income (if negative, enter -0-)		69,635		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	24,292	58,661	58,661
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,250,848	1,244,549	1,416,356
	c	Investments—corporate bonds (attach schedule)	592,594	527,776	510,148
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,867,734	1,830,986	1,985,165	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,867,734	1,830,986	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,867,734	1,830,986	
31	Total liabilities and net assets/fund balances(see instructions)	1,867,734	1,830,986		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,867,734
2	Enter amount from Part I, line 27a	2	-36,744
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,830,990
5	Decreases not included in line 2 (itemize) ▶ _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,830,986

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	40,584
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	101,063	2,110,619	0 047883
2013	86,966	2,060,835	0 042199
2012	87,132	1,899,613	0 045868
2011	87,354	1,777,475	0 049145
2010	82,026	1,743,429	0 047049

2	Total of line 1, column (d).	2	0 232144
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046429
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,976,010
5	Multiply line 4 by line 3.	5	91,744
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	696
7	Add lines 5 and 6.	7	92,440
8	Enter qualifying distributions from Part XII, line 4.	8	104,789

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

696

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

696

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,580

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,580

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

884

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 696 Refunded 188

11

188

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
OH

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶FIRST FINANCIAL BANK NA Located at ▶300 HIGH STREET - WM HAMILTON OH Telephone no ▶(513) 867-4831 ZIP+4 ▶45011			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 instructions). <input type="checkbox"/>	2b		No
c	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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (see 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 instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here. ☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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?

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST FINANCIAL BANK TRUSTEE	TRUSTEE	22,078		
300 HIGH ST WM HAMILTON, OH 45011	1			

2

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

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

Total

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see 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.0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,006,102
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,006,102
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,006,102
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V , line 4	5	1,976,010
6	Minimum investment return. Enter 5% of line 5.	6	98,801

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	98,801
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	696
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	696
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	98,105
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,105
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	98,105

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	104,789
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V , line 8, and Part XIII, line 4	4	104,789
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	696
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	104,093

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 instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				98,105
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			95,108	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 104,789				
a Applied to 2014, but not more than line 2a			95,108	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				9,681
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				88,424
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . .

b Check box to indicate whether the organization 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FIRST FINANCIAL BANK CO CATHY KUH
300 HIGH STREET WM
HAMILTON, OH 45011
(513) 867-4831

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

GENERAL FORMAT SHOWING REQUEST WITH AMOUNT

c Any submission deadlines

NONE

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

LIMITED TO THE OXFORD, OH AREA & THE SURROUNDING BUTLER CO , OHIO AREA

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	95,108
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	34		
4 Dividends and interest from securities. . . .			14	42,469		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	40,584		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				83,087		
13 Total. Add line 12, columns (b), (d), and (e).				83,087		83,087

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
736 38 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2015-07-23
323 ORACLE CORPORATION			2015-07-23
221 UNITED NATURAL FOODS, INC		2014-09-04	2015-07-23
144 CHEVRON CORPORATION			2015-08-24
77 CUMMINS ENGINE CO INC		2010-10-12	2015-08-24
599 309 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2015-08-24
214 NIKE INCORPORATED CLASS B		2009-05-14	2015-08-24
2485 409 RIDGEWORTH SEIX FLOATING - I			2015-08-24
4877 241 NEUBERGER BERMAN REAL ESTATE FUND			2015-09-11
165 PRUDENTIAL FINANCIAL INC		2013-05-16	2015-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,959		49,912	2,047
12,619		6,130	6,489
11,178		14,323	-3,145
10,512		11,066	-554
8,982		7,047	1,935
8,786		10,374	-1,588
22,297		5,465	16,832
21,499		22,609	-1,110
66,184		75,494	-9,310
12,740		11,170	1,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,047
			6,489
			-3,145
			-554
			1,935
			-1,588
			16,832
			-1,110
			-9,310
			1,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
129 WAL-MART STORES INCORPORATED		2015-08-24	2015-10-20
199 WAL-MART STORES INCORPORATED			2015-10-20
2041 868 FIDELITY SMALL CAP DISCOVERY			2015-10-27
06 FOUR CORNERS PROPERTY TRUST INC		2013-05-16	2015-11-17
97 FOUR CORNERS PROPERTY TRUST INC			2015-11-18
232 AMERISOURCEBERGEN CORP		2013-03-28	2016-02-17
851 CALIFORNIA RESOURCES CORP		2013-05-16	2016-03-31
16 CALIFORNIA RESOURCES CORP		2013-05-16	2016-04-08
7 AT&T INC		2013-05-16	2016-05-05
5 ABBOTT LABORATORIES		2014-11-07	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,588		8,412	-824
11,705		10,921	784
57,315		58,752	-1,437
1		1	
1,859		1,629	230
20,183		11,839	8,344
1		1	
20		24	-4
271		263	8
191		217	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-824
			784
			-1,437
			230
			8,344
			-4
			8
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2016-05-05
103 602 BAIRD CORE PLUS BOND INST		2015-01-27	2016-05-05
5 BANKUNITED, INC		2015-10-20	2016-05-05
1 BLACKROCK INC		2011-11-14	2016-05-05
52 7 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-05-05
71 164 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-05-05
25 922 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2016-05-05
2 CANADIAN NATIONAL RAILWAY CA		2013-12-04	2016-05-05
2 CHURCH & DWIGHT INC		2014-04-16	2016-05-05
3 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
187		195	-8
1,162		1,169	-7
167		187	-20
351		163	188
511		545	-34
747		805	-58
568		586	-18
118		113	5
191		138	53
172		139	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-7
			-20
			188
			-34
			-58
			-18
			5
			53
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
49 458 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2016-05-05
3 DARDEN RESTAURANTS INC		2013-05-16	2016-05-05
2 WALT DISNEY CO		2011-11-14	2016-05-05
15 345 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2016-05-05
7 EMC CORPORATION		2014-04-16	2016-05-05
1 ECOLAB INC		2013-03-28	2016-05-05
11 561 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2016-05-05
3 FORTUNE BRANDS HOME & SECURITY, INC		2015-11-18	2016-05-05
9 GENERAL ELECTRIC COMPANY		2015-08-24	2016-05-05
1 GOLDMAN SACHS GROUP INC		2015-06-16	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
235		365	-130
189		141	48
208		72	136
241		258	-17
184		187	-3
116		80	36
175		200	-25
165		163	2
270		215	55
159		213	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			48
			136
			-17
			-3
			36
			-25
			2
			55
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
28 64 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2016-05-05
32 383 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2016-05-05
3 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2016-05-05
4 JP MORGAN CHASE		2010-10-12	2016-05-05
2 JOHNSON & JOHNSON		2015-07-23	2016-05-05
66 119 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2016-05-05
3 LINEAR TECHNOLOGY CORPORATION		2015-03-19	2016-05-05
3 LOWES COMPANIES INCORPORATED		2011-11-14	2016-05-05
3 MERCK & CO INC (NEW)		2013-05-16	2016-05-05
106 727 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
556		609	-53
1,914		2,195	-281
332		331	1
246		159	87
225		201	24
873		973	-100
131		143	-12
226		71	155
161		140	21
1,161		1,177	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-281
			1
			87
			24
			-100
			-12
			155
			21
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 MICROSOFT CORPORATION		2009-10-28	2016-05-05
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2016-05-05
4 NUCOR CORPORATION		2014-09-04	2016-05-05
2 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2016-05-05
34 711 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2016-05-05
3 PAYCHEX INC		2013-05-16	2016-05-05
3 PEPSICO INCORPORATED		2015-07-23	2016-05-05
7 PFIZER INCORPORATED		2015-07-23	2016-05-05
30 838 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2016-05-05
2 PROCTER & GAMBLE COMPANY		2008-11-12	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250		142	108
232		184	48
194		223	-29
153		176	-23
1,045		1,271	-226
155		115	40
314		291	23
233		244	-11
723		661	62
164		125	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			48
			-29
			-23
			-226
			40
			23
			-11
			62
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
89 532 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2015-03-06	2016-05-05
19 588 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2016-05-05
3 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2016-05-05
2 SCHLUMBERGER LIMITED		2010-12-21	2016-05-05
4 UTILITES SELECT SECTOR SPDR		2015-08-24	2016-05-05
2 STRYKER CORPORATION		2013-05-16	2016-05-05
3 TJX COS INC		2011-11-14	2016-05-05
1 UNITED PARCEL SERVICE CL B		2011-11-14	2016-05-05
2 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2016-05-05
4 VERIZON COMMUNICATIONS COM		2014-09-04	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,325		1,381	-56
166		177	-11
616		498	118
152		165	-13
198		176	22
217		138	79
228		91	137
103		70	33
201		217	-16
203		199	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-11
			118
			-13
			22
			79
			137
			33
			-16
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 VISA INC CL A		2013-05-16	2016-05-05
4 WELLS FARGO & CO		2010-10-12	2016-05-05
3 ACCENTURE PLC IE		2014-11-07	2016-05-05
1 PERRIGO COMPANY PLC IR		2015-03-19	2016-05-05
488 548 BAIRD CORE PLUS BOND INST		2015-01-27	2016-05-24
257 212 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-05-24
625 222 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-05-24
135 GENERAL ELECTRIC COMPANY			2016-05-24
166 GENERAL ELECTRIC COMPANY		2015-08-24	2016-05-24
502 071 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2016-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
309		181	128
196		102	94
341		251	90
95		169	-74
5,457		5,511	-54
2,492		2,660	-168
6,590		7,071	-481
4,022		2,820	1,202
4,945		3,972	973
5,437		5,538	-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			94
			90
			-74
			-54
			-168
			-481
			1,202
			973
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
777 74 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2015-03-06	2016-05-24
92 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2016-05-24
84 PERRIGO COMPANY PLC IR		2015-03-19	2016-05-24
12 AT&T INC		2013-05-16	2016-06-16
8 ABBOTT LABORATORIES		2014-11-07	2016-06-16
5 APPLE COMPUTER, INCORPORATED		2016-02-17	2016-06-16
143 342 BAIRD CORE PLUS BOND INST		2015-01-27	2016-06-16
19 BANKUNITED, INC		2015-10-20	2016-06-16
3 BLACKROCK INC		2011-11-14	2016-06-16
63 912 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,619		11,993	-374
19,105		15,273	3,832
8,018		14,225	-6,207
482		450	32
297		348	-51
482		489	-7
1,623		1,617	6
590		712	-122
999		489	510
619		661	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-374
			3,832
			-6,207
			32
			-51
			-7
			6
			-122
			510
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
101 215 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-06-16
69 336 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2016-06-16
134 CANADIAN NATIONAL RAILWAY CA			2016-06-16
1 CHURCH & DWIGHT INC		2014-04-16	2016-06-16
4 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2016-06-16
42 08 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2016-06-16
4 DARDEN RESTAURANTS INC		2013-05-16	2016-06-16
7 WALT DISNEY CO		2011-11-14	2016-06-16
25 162 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2016-06-16
10 EMC CORPORATION		2014-04-16	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,062		1,145	-83
1,567		1,568	-1
7,627		7,418	209
99		69	30
236		185	51
211		310	-99
269		188	81
681		253	428
398		423	-25
274		267	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-1
			209
			30
			51
			-99
			81
			428
			-25
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 ECOLAB INC		2013-03-28	2016-06-16
19 694 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2016-06-16
15 FORTUNE BRANDS HOME & SECURITY, INC		2015-11-18	2016-06-16
21 GENERAL ELECTRIC COMPANY		2011-03-04	2016-06-16
35 125 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2016-06-16
64 298 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2016-06-16
2 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2016-06-16
11 JP MORGAN CHASE		2010-10-12	2016-06-16
1 JOHNSON & JOHNSON		2015-07-23	2016-06-16
152 595 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
590		398	192
302		341	-39
832		814	18
633		432	201
707		746	-39
3,734		4,358	-624
227		221	6
673		438	235
116		100	16
1,958		2,246	-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			-39
			18
			201
			-39
			-624
			6
			235
			16
			-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 LOWES COMPANIES INCORPORATED		2011-11-14	2016-06-16
9 MERCK & CO INC (NEW)		2013-05-16	2016-06-16
130 587 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2016-06-16
9 MICROSOFT CORPORATION		2009-10-28	2016-06-16
13 NATIONAL RETAIL PPTYS INC		2014-09-04	2016-06-16
12 NUCOR CORPORATION		2014-09-04	2016-06-16
3 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2016-06-16
78 039 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2016-06-16
4 PAYCHEX INC		2013-05-16	2016-06-16
3 PEPSICO INCORPORATED		2015-07-23	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
850		259	591
507		419	88
1,430		1,440	-10
446		256	190
619		479	140
603		668	-65
223		264	-41
2,347		2,857	-510
217		153	64
309		291	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			591
			88
			-10
			190
			140
			-65
			-41
			-510
			64
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 PFIZER INCORPORATED		2015-07-23	2016-06-16
23 547 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2016-06-16
1 PROCTER & GAMBLE COMPANY		2008-11-12	2016-06-16
128 914 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2015-03-06	2016-06-16
19 871 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2016-06-16
4 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2016-06-16
1 SCHLUMBERGER LIMITED		2010-12-21	2016-06-16
4 UTILITES SELECT SECTOR SPDR		2015-08-24	2016-06-16
3 STRYKER CORPORATION		2013-05-16	2016-06-16
4 TJX COS INC		2011-11-14	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
345		349	-4
556		543	13
83		62	21
1,911		1,988	-77
169		180	-11
825		664	161
75		83	-8
202		176	26
343		207	136
303		121	182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			13
			21
			-77
			-11
			161
			-8
			26
			136
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 UNITED PARCEL SERVICE CL B		2011-11-14	2016-06-16
7 VERIZON COMMUNICATIONS COM		2014-09-04	2016-06-16
8 VISA INC CL A		2013-05-16	2016-06-16
13 WELLS FARGO & CO		2010-10-12	2016-06-16
2309 946 ROBECO BOSTON PR TNS LONG/SHORT RESEARCH INSTL			2016-06-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
207		140	67
369		348	21
618		362	256
600		332	268
33,517		32,659	858
			17,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			21
			256
			268
			858

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oxford Free Clinic PO BOX 390 Oxford, OH 45056	NONE	PUBLIC	ASSIST PATIENTS WITH	5,000
GREAT MIAMI VALLEY YMCA 105 NORTH SECOND ST HAMILTON, OH 45011	NONE	PUBLIC	VARIOUS PROGRAM EXPENSES	23,331
PARTNERS IN PRIME ATTN STEPHEN SCHNABL 140 ROSS AVENUE HAMILTON, OH 45013	NONE	PUBLIC	INFORMATION REFERRAL	5,000
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	PUBLIC	UPDATE OF SERENITY HALL	12,477
FITTON CENTER FOR CREATIVE ARTS 101 S MONUMENT AVENUE HAMILTON, OH 45011	NONE	PUBLIC	SUMMER CAMP CREATIVITY	5,000
BIG BROTHERS BIG SISTERS BUTLER COUNTY 1501 MILLVILLE AVENUE HAMILTON, OH 45013	NONE	PUBLIC	MATCHING FUNDS PROGRAM	5,000
ONE WAY FARM OF FAIRFIELD 6131 RIVER ROAD FAIRFIELD, OH 45014	NONE	PUBLIC	FOR FOOD PANTRY AND	10,000
OXFORD SENIORS CITIZENS 922 TOLLGATE DRIVE OXFORD, OH 45056	NONE	PUBLIC	FOR OUTREACH PROGRAM	7,000
THE FAMILY RESOURCE CNTR 5445 COLLEGE CORNER PIKE OXFORD, OH 45056	NONE	PUBLIC	OXFORD WORKS PROGRAM	5,000
TALAWANDA SCHOOL DISTRICT OFFICE OF GIFTED SERVICES OXFORD, OH 45056	NONE	PUBLIC	SPACE CAMP TRIP TO	1,500
PARACHUTE 280 NORTH FAIR AVENUE HAMILTON, OH 45011	NONE	PUBLIC	RECRUIT & TRAINING OF CASA	6,800
Colonial Senior Services 100 BERKLEY DRIVE Hamilton, OH 45013	NONE	PUBLIC	CONSTRUCTION OF THE OUTDOOR	5,000
JUNIOR ACHIEVEMENT PO BOX 13274 HAMILTON, OH 45012	NONE	PUBLIC	FOR PROGRAM EXPENSES	4,000
Total				95,108

TY 2015 Accounting Fees Schedule

Name: MOLYNEAUX FOUNDATION CT 31001722

EIN: 51-0154432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	650			650

TY 2015 Investments Corporate Bonds Schedule**Name:** MOLYNEAUX FOUNDATION CT 31001722**EIN:** 51-0154432

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH SEIX FLOATING - I	26,090	25,042
FIDELITY NEW MARKETS INCOME FD	27,473	26,131
DREYFUS INTERNATIONAL BOND I	24,622	23,158
CREDIT SUISSE COMM RET STRATEG	34,997	24,313
ROBECO BOSTON PRTNS LONG/SHORT	78,497	82,263
BLACKROCK MULTI-ASSET INC #444	70,653	65,968
BAIRD CORE PLUS BD INST	107,333	108,341
BLACKROCK STRATEGIC INC OPPORT	49,926	46,932
METROPOLITAN WEST T/R BOND I	108,185	108,000

TY 2015 Investments Corporate Stock Schedule

Name: MOLYNEAUX FOUNDATION CT 31001722
EIN: 51-0154432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTUNE BRANDS HOME & SECURITY	13,863	16,232
ABBOTT LABORATORIES	12,515	17,729
AT&T INC	20,024	28,303
BANKUNITED, INC	18,708	15,329
BLACKROCK INC	9,135	19,182
CUMMINS ENGINE CO INC		
EMC CORPORATION	15,863	17,633
PERRIGO COMPANY PLC		
GENERAL ELECTRIC COMPANY	12,122	18,542
LINEAR TECHNOLOGY CORP	14,777	14,424
JP MORGAN CHASE & CO	11,454	21,128
JOHNSON & JOHNSON CO	11,620	22,319
UNITED NATURAL FOODS INC		
LOWES COMPANIES INC	6,824	22,959
NIKE INC CL B		
ORACLE CORP		
PRUDENTIAL FINANCIAL INC		
PEPSICO INC	21,821	26,273
AMERISOURCEBERGEN CORP		
PROCTER & GAMBLE CO	10,000	15,579
PRINCIPAL REAL ESTATE SECURITI	83,397	94,022
UNITED PARCEL SERVICE CL B	9,265	14,219
UNITED TECHNOLOGIES CORP	14,568	17,331
APPLE COMUPTER, INC	19,446	19,024
WELLS FARGO & CO	9,361	17,559
WAL-MART STORES INC		
GOLDMAN SACHS GROUP INC	14,938	10,401
CANADIAN NAITONAL RAILWAY	11,383	13,643
SCHLUMBERGER LIMITED NE	11,954	12,020
UTIL SELECT SECTOR SPD	15,522	22,982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	20,372	28,096
MICROSOFT CORP	14,182	25,534
DARDEN RESTAURANTS INC	12,856	17,989
PFIZER INC	22,722	23,415
TJX COS IINC	7,571	19,308
COGNIZANT TECHNOLOGY SOLUTIONS	14,054	17,401
CHEVRON TEXACO CORP		
ECOLAB INC	11,457	17,078
WALT DISNEY CO	7,186	19,466
MERCK & CO INC (NEW)	14,989	18,550
GOLDMAN SACHS SM/MID CAP GROW	58,148	54,974
OCCIDENTAL PETROLEUM CORP	15,401	13,223
PAYCHEX INC	12,719	19,754
STRYKER CORPORATION	15,135	26,243
VISA INC CL A	16,333	26,775
S&P 500 DEPOSITARY RECEIPTS	31,202	39,381
FIDELITY SMALL CAP DISCOVERY		
BROWN ADVISORY SMALL-CAP FUNDA	56,161	56,484
HARBOR INTERNATIONAL INST FUND	202,246	178,561
OPPENHEIMER DEVELOPING MKT Y	151,241	133,788
ISHARES RUSSELL 2000 INDEX FD	30,489	31,734
NEUBERGER BERMAN R/E FUND		
CHURCH & DWIGHT INC	13,838	22,224
NATIONAL RETAIL PPTYS INC	19,004	27,774
NUCOR CORPORATION	17,943	17,195
VERIZON COMMUNICATIONS COM	19,769	22,224
LAZARD INTERNATIONAL STRATEGIC	90,971	82,352

TY 2015 Other Decreases Schedule

Name: MOLYNEAUX FOUNDATION CT 31001722

EIN: 51-0154432

Description	Amount
ROUNDING ADJUSTMENTS	4

TY 2015 Other Expenses Schedule

Name: MOLYNEAUX FOUNDATION CT 31001722

EIN: 51-0154432

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2015 Taxes Schedule**Name:** MOLYNEAUX FOUNDATION CT 31001722**EIN:** 51-0154432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	205	205		0
FEDERAL TAX PAYMENT - PRIOR YE	10	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,580	0		0