

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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

**MOLYNEAUX CHARITABLE FOUNDATION 1035004083**

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

Room/suite

A Employer identification number

**75-2768418**

B Telephone number (see instructions)

**513-867-4831****300 HIGH STREET, WM**

City or town, state or province, country, and ZIP or foreign postal code

**HAMILTON, OH 45011**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ **897,089.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is  
pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .

2. Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . .E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . .F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . .**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	48,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments.	62.	62.		STMT 1
4 Dividends and interest from securities . . . . .	17,842.	17,842.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,823.			
b Gross sales price for all assets on line 6a	130,412.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modification				
10a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	518.			STMT 4
12 Total. Add lines 1 through 11	79,245.	30,727.		
13 Compensation of officers, directors, trustees, etc.	9,263.	5,558.		3,705.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .	1,627.	NONE	NONE	1,627.
b Accounting fees (attach schedule)	650.	NONE	NONE	650.
c Other professional fees (attach schedule)				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions)	55.	55.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule)	412.			412.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	12,007.	5,613.	NONE	6,394.
25 Contributions, gifts, grants paid . . . . .	35,750.			35,750.
26 Total expenses and disbursements. Add lines 24 and 25	47,757.	5,613.	NONE	42,144.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	31,488.			
b Net investment income (if negative, enter -0-)		25,114.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See Instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .		-30,249.	-18,211.	-18,211.
	2	Savings and temporary cash investments . . . . .		55,731.	27,122.	27,122.
	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) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	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) . STMT 9 . . . . .	627,347.	658,062.	732,907.	
	c	Investments - corporate bonds (attach schedule) . STMT 11 . . . . .	144,038.	161,421.	155,271.	
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	796,867.	828,394.	897,089.		
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) . . . . .		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	796,867.	828,394.		
	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) . . . . .	796,867.	828,394.			
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	796,867.	828,394.			

## 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	796,867.
2	Enter amount from Part I, line 27a . . . . .	2	31,488.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING/SALES ADJUSTMENT	3	39.
4	Add lines 1, 2, and 3 . . . . .	4	828,394.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	828,394.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 130,412.		117,589.	12,823.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>			12,823.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	12,823.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	43,907.	861,020.	0.050994
2014	21,567.	845,764.	0.025500
2013	18,049.	741,806.	0.024331
2012	17,681.	661,855.	0.026714
2011	33,227.	614,345.	0.054085
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.181624
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.</b>			<b>3</b> 0.036325
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			<b>4</b> 873,718.
<b>5 Multiply line 4 by line 3.</b>			<b>5</b> 31,738.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b).</b>			<b>6</b> 251.
<b>7 Add lines 5 and 6.</b>			<b>7</b> 31,989.
<b>8 Enter qualifying distributions from Part XII, line 4.</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 42,144.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	251.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	NONE
3	Add lines 1 and 2 . . . . .	3	251.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	251.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	288.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	288.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	37.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 37. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX 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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X



**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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		9,263.		

**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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see 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 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	888,715.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	-1,692.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	887,023.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	887,023.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	13,305.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	873,718.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	43,686.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	43,686.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	251.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	251.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	43,435.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	43,435.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	43,435.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	42,144.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	42,144.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	251.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	41,893.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				43,435.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			34,274.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 42,144.				
a Applied to 2015, but not more than line 2a . . .			34,274.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount . . . . .				7,870.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				35,565.
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) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

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

b 85% of line 2a . . . . .

c Qualifying distributions from Part XII, line 4 for each year listed . . . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

JOHN MOLYNEAUX

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 22				35,750.
<b>Total</b>			▶ <b>3a</b>	35,750.
<b>b Approved for future payment</b>				
<b>Total</b>			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	62.	
4 Dividends and interest from securities . . . . .				14	17,842.	
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	12,823.	
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . . . .						
11 Other revenue a _____						
b <u>IRS TAX REFUND</u>				1	18.	
c <u>2015 DISTRIBUTION</u>				1	500.	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .					31,245.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .						31,245.

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
-------------------	--

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		



[illegible]

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

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

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

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

**Sign Here**  **6-26-2020** 

Signature of officer or trustee Date Title

(see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name <b>LARRY E. POWELL</b>	Preparer's signature	Date <b>11/02/2017</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00015097</b>
	Firm's name <b>► CLARK, SCHAEFER, HACKETT &amp; CO.</b>			Firm's EIN <b>► 31-0800053</b>	
	Firm's address <b>► 10100 INNOVATION DRIVE, SUITE 400 DAYTON, OH 45342</b>			Phone no. <b>937-226-0070</b>	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2016**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Employer identification number

MOLYNEAUX CHARITABLE FOUNDATION 1035004083

75-2768418

Organization type (check one)

Filers of:

Section

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization

MOLYNEAUX CHARITABLE FOUNDATION 1035004083

Employer identification number

75-2768418

**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John P. Molyneaux 4008 Tamworth Road Ft. Worth, TX 76116	\$ 48,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NORTHERN INSTITUTIONAL GOVERNMENT SELECT	62.	62.
TOTAL	62.	62.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC.	549.	549.
ABBOTT LABORATORIES	167.	167.
APPLE COMPUTER, INCORPORATED	154.	154.
BAIRD CORE PLUS BOND INST	1,439.	1,439.
BANKUNITED, INC.	186.	186.
BLACKROCK INC	229.	229.
BLACKROCK STRATEGIC INC OPPORTUNITIES #4	605.	605.
BLACKROCK MULTI-ASSET INCOME INSTL	1,482.	1,482.
BROWN ADVISORY SMALL-CAP FUNDAMENTAL VAL	132.	132.
CANADIAN NATIONAL RAILWAY CA	108.	108.
CHURCH & DWIGHT INC	135.	135.
CISCO SYSTEMS	90.	90.
DARDEN RESTAURANTS INC.	190.	190.
WALT DISNEY CO.	121.	121.
DREYFUS INTERNATIONAL BOND FUND CLASS I	315.	315.
EMC CORPORATION	100.	100.
ECOLAB INC	88.	88.
FIDELITY NEW MARKETS INCOME FUND	403.	403.
FORTUNE BRANDS HOME & SECURITY, INC	91.	91.
GENERAL ELECTRIC COMPANY	297.	297.
GOLDMAN SACHS GROUP INC	60.	60.
GOLDMAN SACHS GROUP INC	20.	20.
GOLDMAN SACHS TR EMG MKTS INSTL CL	103.	103.
HARBOR INTERNATIONAL INSTITUTIONAL FUND	1,585.	1,585.
ISHARES PHLX SEMICONDUCTOR ETF	17.	17.
ISHARES RUSSELL 2000 INDEX FD	311.	311.
JP MORGAN CHASE	278.	278.
JOHNSON & JOHNSON	252.	252.
LAZARD INTERNATIONAL STRATEGIC EQUITY -	560.	560.
LINEAR TECHNOLOGY CORPORATION	85.	85.
LOWES COMPANIES INCORPORATED	128.	128.
MERCK & CO INC (NEW)	257.	257.
FXT489 5890 11/02/2017 08:53:39	1035004083	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
METROPOLITAN WEST T/R BOND-I #512	1,445.	1,445.
MICROSOFT CORPORATION	324.	324.
NATIONAL RETAIL PPTYS INC.	317.	317.
NUCOR CORPORATION	174.	174.
OCCIDENTAL PETROLEUM CORPORATION	229.	229.
OPPENHEIMER DEVELOPING MARKET - I	440.	440.
OSHKOSH TRUCK CORP	26.	26.
PAYCHEX INC	258.	258.
PEPSICO INCORPORATED	312.	312.
PFIZER INCORPORATED	349.	349.
PRINCIPAL REAL ESTATE SECURITIES FUND	645.	645.
PROCTER & GAMBLE COMPANY	162.	162.
RIDGEWORTH SEIX FLOATING - I	489.	489.
S&P 500 DEPOSITARY RECEIPTS (SPDR)	448.	448.
SCHLUMBERGER LIMITED	132.	132.
UTILITES SELECT SECTOR SPDR	147.	147.
STRYKER CORPORATION	143.	143.
TJX COS INC	110.	110.
UNITED PARCEL SERVICE CL B	182.	182.
UNITED TECHNOLOGIES CORPORATION	194.	194.
VERIZON COMMUNICATIONS COM	299.	299.
VISA INC CL A	93.	93.
WELLS FARGO & CO.	249.	249.
ACCENTURE PLC IE	133.	133.
PERRIGO COMPANY PLC IR	5.	5.
	-----	-----
TOTAL	17,842.	17,842.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
IRS TAX REFUND	18.
2015 DISTRIBUTION NOT CASHED	500.
	-----
TOTALS	518.
	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - INCOME (ALLOCABLE	1,627.			1,627.
	-----	-----	-----	-----
TOTALS	1,627.	NONE	NONE	1,627.
	=====	=====	=====	=====

MOLYNEAUX CHARITABLE FOUNDATION 1035004083

75-2768418

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	650.			650.
	-----	-----	-----	-----
TOTALS	650.	NONE	NONE	650.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	55.	55.
	-----	-----
TOTALS	55.	55.
	=====	=====

MOLYNEAUX CHARITABLE FOUNDATION 1035004083

75-2768418

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER NON-ALLOCABLE EXPENSE -

412.

412.

TOTALS

-----  
412.  
=====

-----  
412.  
=====

MOLYNEAUX CHARITABLE FOUNDATION 1035004083

75-2768418

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
NUCOR CORPORATION	7,849.	8,095.	9,285.
ABBOTT LABORATORIES	5,878.	8,670.	9,718.
ACCENTURE PLC IE	8,566.	9,136.	12,884.
APPLE COMPUTER INC		8,831.	10,424.
AT&T INC	8,975.	9,434.	12,419.
BANKUNITED INC	8,061.	8,480.	8,556.
BLACKROCK INC	4,489.	4,489.	9,514.
CANADIAN NATIONAL RAILWAY CA	4,729.	5,250.	6,942.
CHURCH & DWIGHT INC	6,014.	6,292.	8,484.
CISCO SYSTEMS		10,041.	10,486.
ECOLAB INC	5,078.	5,310.	7,502.
FORTUNE BRANDS HOME & SECURITY	5,927.	8,495.	8,607.
GENERAL ELECTRIC COMPANY	8,272.	6,323.	8,500.
GOLDMAN SACHS GROUP INC	6,402.	6,566.	7,423.
ISHARES PHLX SEMICONDUCTOR ETF		6,425.	7,363.
JP MORGAN CHASE & CO	5,220.	5,473.	13,202.
JOHNSON & JOHNSON CO	5,129.	5,581.	9,332.
LOWES COMPANIES INC	3,255.	3,407.	9,317.
MERCK & CO INC (NEW)	6,438.	6,831.	8,418.
MICROSOFT CORP	6,444.	6,599.	13,733.
NATIONAL RETAIL PPTYS INC	8,161.	8,519.	10,520.
OCCIDENTAL PETROLEUM CORP	6,552.	6,842.	5,556.
OSHKOSH TRUCK CORP		7,116.	8,141.
PAYCHEX INC	5,422.	5,788.	9,010.
PEPSICO INC	9,181.	9,796.	11,509.
PFIZER INC	9,574.	10,038.	9,549.
PROCTER & GAMBLE CO	4,511.	4,836.	6,895.
SCHLUMBERGER LTD	4,900.	5,215.	5,709.
STRYKER CORP	6,419.	6,856.	11,502.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
TJX COS INC	3,638.	3,714.	8,339.
UNITED PARCEL SERVICE CL B	4,065.	4,379.	6,764.
UNITED TECHNOLOGIES CORP	6,291.	6,709.	8,222.
VISA INC CL A		7,477.	12,483.
WALT DISNEY CO	3,097.	3,827.	9,276.
WELLS FARGO & CO	4,339.	4,692.	9,148.
S&P 500 DEPOSITARY RECEIPTS (S	19,587.	14,194.	18,777.
BROWN ADVISORY SMALL-CAP FUNDA	24,561.	24,947.	29,128.
GOLDMAN SACHS SMALL/MID CAP GR	25,245.	25,803.	23,906.
ISHARES RUSSELL 2000 INDEX FUN	12,814.	25,013.	29,128.
HARBOR INTERNATIONAL INSTITUTI	85,946.	90,513.	79,587.
LAZARD INTL STRATEGIC EQUITY -	38,719.	40,609.	34,963.
OPPENHEIMER DEVELOPING MARKET	51,802.	67,170.	61,382.
PRINCIPAL REAL ESTATE SECURITI	26,545.	37,541.	38,792.
BLACKROCK MULTI-ASSET INCOME #	32,791.	31,281.	29,619.
ROBECO BOSTON PRNTS LONG/SHORT	53,501.	36,783.	38,342.
CREDIT SUISSE COMM RET STRATEG	14,836.	28,676.	24,551.
LINEAR TECHNOLOGY CORP	6,054.		
UTILITIES SELECT SECTOR SP	6,599.		
COGNIZANT TECHNOLOGY SOLUTIONS	6,056.		
VERIZON COMMUNICATIONS COM	8,743.		
EMC CORPORATION	7,163.		
AMERISOURCEBERGEN CORP	4,993.		
DARDEN RESTAURANTS INC	5,424.		
PERRIGO COMPANY PLC	5,927.		
VISA INC CL A	7,165.		
	-----	-----	-----
TOTALS	627,347.	658,062.	732,907.
	=====	=====	=====

MOLYNEAUX CHARITABLE FOUNDATION 1035004083

75-2768418

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
BLACKROCK STRATEGIC INC OPPORTO	22,325.	22,141.	21,112.
BAIRD CORE PLUS BOND INST	47,910.	50,684.	49,643.
METROPOLITAN WEST T/R BOND I #	48,094.	51,224.	49,031.
RIDGEWAY SEIX FLOATING - I	7,205.	14,592.	14,514.
GOLDMAN SACHS TR EMG MKTS INST	10,465.	11,839.	11,345.
DREYFUS INTERNATIONAL BOND I	8,039.	10,941.	9,626.
FIDELITY NEW MARKETS INCOME FU			
TOTALS	144,038.	161,421.	155,271.
	=====	=====	=====

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

=====

OFFICER NAME:

First Financial Bank

ADDRESS:

300 High Street, WM

Hamilton, OH 45011

TITLE:

Agent for Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 9,263.

OFFICER NAME:

John P. Molyneaux

ADDRESS:

4009 Tamworth

Ft. Worth, TX 76116

TITLE:

President/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Kevin D. Kuenzli

ADDRESS:

777 Main Street

Ft. Worth, TX 76102

TITLE:

Secretary/Treasurer

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:

Judie Needham

ADDRESS:

5525 Collinwood Avenue  
Ft. Worth, TX 76107

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

9,263.

=====

## 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	837,509.	-25,822.	NONE
FEBRUARY	833,423.	-763.	NONE
MARCH	877,826.	230.	NONE
APRIL	877,830.	223.	NONE
MAY	889,422.	491.	NONE
JUNE	891,177.	209.	NONE
JULY	915,866.	202.	NONE
AUGUST	915,349.	195.	NONE
SEPTEMBER	914,065.	-345.	NONE
OCTOBER	894,034.	19,648.	NONE
NOVEMBER	902,778.	3,648.	NONE
DECEMBER	915,298.	-18,211.	NONE
	-----	-----	-----
TOTAL	10,664,577.	-20,295.	NONE
	=====	=====	=====
AVERAGE FMV	888,715.	-1,691.	NONE
	=====	=====	=====

RECIPIENT NAME:  
Como Elementary PTA  
ADDRESS:  
4000 HORNE STREET  
Ft. Worth, TX 76107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Ft. Worth Zoo  
ADDRESS:  
1989 COLONIAL PARKWAY  
Ft. Worth, TX 76100  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
Meals on Wheels  
ADDRESS:  
320 S FREEWAY  
Ft. Worth, TX 76104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Museum of Science & History  
ADDRESS:  
1501 MONTGOMERY ST.  
Ft. Worth, TX 76107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
Camp Fire First Texas Council  
ADDRESS:  
2001 E LORAIN  
Ft. Worth, TX 76106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
Humane Society of N Texas  
ADDRESS:  
1840 E LANCASTER  
Ft. Worth, TX 76103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

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

=====

## RECIPIENT NAME:

AHHS Sports Booster Club

## ADDRESS:

100 N UNIVERSITY DRIVE

Ft. Worth, TX 76107

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

Young Life

## ADDRESS:

5512 BELLAIRE DR. S

Ft. Worth, TX 76109-8800

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

Ridglea Hills (RH) PTA

## ADDRESS:

6817 CUMBERLAND ROAD

Ft. Worth, TX 76116

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

MOLYNEAUX CHARITABLE FOUNDATION 1035004083 75-2768418  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

Cystic Fibrosis Foundation (CFF)

ADDRESS:

3840 HULEN STREET #600

Ft. Worth, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

Make-A-Wish Foundation

ADDRESS:

3509 HULEN STREET

Ft. Worth, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

World Languages Institute

ADDRESS:

1066 W MAGNOLIA AVENUE

Ft. Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

=====

## RECIPIENT NAME:

The First Street Methodist Mission

## ADDRESS:

801 W 1ST STREET

Ft. Worth, TX 76102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

Salvation Army

## ADDRESS:

1855 E LANCASTER

Ft. Worth, TX 76113

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

American Red Cross

(Chrisholm Trail Chapter)

## ADDRESS:

1515 S SYLVANIA AVE

Ft. Worth, TX 76111

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Boys & Girls Club of Arlington, Inc  
ADDRESS:  
608 NORTH ELM  
Arlington, TX 76011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
Van Cliburn Foundation  
ADDRESS:  
2525RIDGMAR BLVD  
Ft. Worth, TX 76116  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
501(C)(3) GENERAL OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 500.

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

RECIPIENT NAME:

The Women's Center of Tarrant Co.

ADDRESS:

1723 HEMPHILL

Ft. Worth, TX 76110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

Gill Children's Services

ADDRESS:

617 SEVENTH AVENUE

Ft. Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

Tarrant Area Food Bank

ADDRESS:

2600 CULLEN STREET

Ft. Worth, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

The Warm Place

ADDRESS:

1510 COOPER STREET

Ft. Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

Ft. Worth Independent SD

ADDRESS:

100 N UNIVERSITY DRIVE

Ft. Worth, TX 76107-1360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

Lena Pope Home

ADDRESS:

3131 SANQUINET ST.

Ft. Worth, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 3,750.

TOTAL GRANTS PAID:

35,750.

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