

**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](http://www.irs.gov/form990pf).

2017

**Open to Public  
Inspection**

**For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018**

Name of foundation MOLYNEAUX FOUNDATION CT 1045000246		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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/>			
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,146,351	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		323	323		
4 Dividends and interest from securities		43,594	43,594		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		110,531			
b Gross sales price for all assets on line 6a	603,262				
7 Capital gain net income (from Part IV, line 2)			110,531		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11		154,448	154,448		
<b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc		26,689	16,013		10,676
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)	375		0	0	375
c Other professional fees (attach schedule)					0
17 Interest					0
18 Taxes (attach schedule) (see instructions)	909		165		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 <b>Total operating and administrative expenses.</b>		28,173	16,178	0	11,251
25 Contributions, gifts, grants paid		89,361			89,361
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25		117,534	16,178	0	100,612
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>		36,914			
b <b>Net investment income</b> (if negative, enter -0-)			138,270		
c <b>Adjusted net income</b> (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		20,968	22,719	22,719
	3 Accounts receivable ►			0	0
	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 ► 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)		1,431,267	1,435,264	1,758,922
	c Investments—corporate bonds (attach schedule)		351,079	382,296	364,710
	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)		1,803,314	1,840,279	2,146,351
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		1,803,314	1,840,279	
	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)		1,803,314	1,840,279	
	31 Total liabilities and net assets/fund balances (see instructions)		1,803,314	1,840,279	

## 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	1,803,314
2	Enter amount from Part I, line 27a	2	36,914
3	Other increases not included in line 2 (itemize) ►	3	51
4	Add lines 1, 2, and 3	4	1,840,279
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,840,279

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	110,531	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

 Yes  No**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))
2016	98,907	2,025,676	0 048827
2015	104,093	1,976,010	0 052678
2014	101,063	2,110,619	0 047883
2013	86,966	2,060,835	0 042199
2012	87,132	1,899,613	0 045868
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 237455
<b>3 Average</b> 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>3</b> 0 047491
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 2,116,234
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 100,502
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,383
<b>7 Add</b> lines 5 and 6			<b>7</b> 101,885
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 100,612

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 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	2,765
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	2,765
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,765
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	720
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	2,045
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	0

**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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**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	Telephone no ►(513) 867-4831	
Located at ►300 HIGH STREET - WM HAMILTON OH			ZIP+4 ►45011
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2017, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/>
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 2017?	1c <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b <input type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b <input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> 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 2017?	4b <input type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	(e) Expense account, (e) other allowances
FIRST FINANCIAL BANK TRUSTEE 300 HIGH ST WM HAMILTON, OH 45011	TRUSTEE 1	26,689		

**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**
**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.

1	Expenses

**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

1 NONE	Amount
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	2,148,386
b	Average of monthly cash balances. . . . .	1b	75
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,148,461
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	2,148,461
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	32,227
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,116,234
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	105,812

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	105,812
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	2,765
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,765
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	103,047
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	103,047
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	103,047

**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	100,612
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,612
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	100,612
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				103,047
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			89,361	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 100,612				
<b>a</b> Applied to 2016, but not more than line 2a			89,361	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				11,251
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				91,796
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 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 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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	89,361
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	323	
4 Dividends and interest from securities.			14	43,594	
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	110,531	
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).				154,448	
13 Total. Add line 12, columns (b), (d), and (e).				13	154,448
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of

**b Other transactions**

(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**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.

\* \* \* \* \*

2018-10-16

\* \* \* \* \*

May the IRS discuss this  
return  
with the preparer shown  
below  
(see instr )?  Yes  No

Signature of officer or trustee

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

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

(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.)
29 AT&T INC		2013-05-16	2017-07-21
28 ABBOTT LABORATORIES		2014-11-07	2017-07-21
10 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-07-21
26 BANKUNITED, INC		2015-10-20	2017-07-21
2 BLACKROCK INC		2011-11-14	2017-07-21
112 466 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-07-21
11 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2017-07-21
6 CELGENE CORP COM		2017-06-05	2017-07-21
17 CHURCH & DWIGHT INC		2014-04-16	2017-07-21
7 CISCO SYSTEMS		2017-02-15	2017-07-21

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,058		1,089	-31
1,420		1,217	203
1,499		977	522
853		975	-122
856		326	530
3,084		2,544	540
899		542	357
827		711	116
901		588	313
222		230	-8

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			203
			522
			-122
			530
			357
			116
			313
			-8

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

(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.)
37 CISCO SYSTEMS		2016-07-05	2017-07-21
855 93 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2017-07-21
9 WALT DISNEY CO		2011-11-14	2017-07-21
7 ECOLAB INC		2013-03-28	2017-07-21
17 FORTUNE BRANDS HOME & SECURITY, INC			2017-07-21
3 GOLDMAN SACHS GROUP INC		2015-06-16	2017-07-21
127 592 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-07-21
7 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-07-21
45 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2017-07-21
15 JP MORGAN CHASE			2017-07-21

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,175		1,051	124
4,151		4,177	-26
963		325	638
931		557	374
1,120		897	223
662		640	22
8,809		8,648	161
1,049		750	299
6,407		4,971	1,436
1,363		522	841

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			-26
			638
			374
			223
			161
			299
			1,436
			841

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

(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.)
10 JOHNSON & JOHNSON		2015-07-23	2017-07-21
15 LOWES COMPANIES INCORPORATED		2011-11-14	2017-07-21
18 MERCK & CO INC (NEW)		2013-05-16	2017-07-21
25 MICROSOFT CORPORATION		2009-10-28	2017-07-21
22 NATIONAL RETAIL PPTY INC		2014-09-04	2017-07-21
19 NEWELL RUBBERMAID INC		2017-06-05	2017-07-21
16 NUCOR CORPORATION		2014-09-04	2017-07-21
1099 747 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2017-07-21
11 OSHKOSH TRUCK CORP		2016-09-20	2017-07-21
14 PAYCHEX INC		2013-05-16	2017-07-21

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,352		1,004	348
1,103		353	750
1,126		838	288
1,832		711	1,121
871		810	61
1,006		1,009	-3
967		890	77
43,517		40,257	3,260
765		621	144
798		536	262

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			348
			750
			288
			1,121
			61
			-3
			77
			3,260
			144
			262

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

(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.)
11 PEPSICO INCORPORATED		2015-07-23	2017-07-21
33 PFIZER INCORPORATED		2015-07-23	2017-07-21
12 36 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-07-21
9 PROCTER & GAMBLE COMPANY		2008-11-12	2017-07-21
3 S&P 500 DEPOSITORY RECEIPTS (SPDR)		2013-05-16	2017-07-21
7 SCHLUMBERGER LIMITED		2010-12-21	2017-07-21
21 STARBUCKS COFFEE		2017-03-03	2017-07-21
10 STRYKER CORPORATION		2013-05-16	2017-07-21
10 TJX COS INC		2011-11-14	2017-07-21
6 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2017-07-21

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,282		1,069	213
1,101		1,150	-49
290		285	5
797		562	235
740		498	242
465		578	-113
1,215		1,194	21
1,459		691	768
685		303	382
740		650	90

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			213
			-49
			5
			235
			242
			-113
			21
			768
			382
			90

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

(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.)
16 VISA INC CL A		2013-05-16	2017-07-21
18 WELLS FARGO & CO		2010-10-12	2017-07-21
9 ACCENTURE PLC IE		2013-05-16	2017-07-21
110 MICROSOFT CORPORATION		2009-10-28	2017-10-18
55 PEPSICO INCORPORATED			2017-10-18
80 VISA INC CL A		2013-05-16	2017-10-18
884 243 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-11-21
60 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-11-21
224 NEWELL RUBBERMAID INC		2017-06-05	2017-11-21
83 OSHKOSH TRUCK CORP		2016-09-20	2017-11-21

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,595		724	871
975		460	515
1,159		731	428
8,550		3,126	5,424
6,164		5,102	1,062
8,619		3,620	4,999
62,118		59,934	2,184
10,864		6,425	4,439
6,265		11,891	-5,626
7,130		4,687	2,443

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			871
			515
			428
			5,424
			1,062
			4,999
			2,184
			4,439
			-5,626
			2,443

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

(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.)
7 AT&T INC		2013-05-16	2017-12-18
6 ABBOTT LABORATORIES		2016-07-27	2017-12-18
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-12-18
2 ASHLAND GLOBAL HOLDINGS		2017-11-21	2017-12-18
122 73 BAIRD CORE PLUS BOND INST		2017-07-21	2017-12-18
5 BANKUNITED, INC		2015-10-20	2017-12-18
1 BLACKROCK INC		2011-11-14	2017-12-18
52 934 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2017-07-21	2017-12-18
82 94 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-12-18
29 067 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-12-18

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
270		263	7
337		261	76
353		195	158
142		141	1
1,381		1,386	-5
203		187	16
517		163	354
526		525	1
922		938	-16
866		658	208

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			76
			158
			1
			-5
			16
			354
			1
			-16
			208

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

(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.)
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2017-12-18
1 CELGENE CORP COM		2017-06-05	2017-12-18
4 CHURCH & DWIGHT INC		2014-04-16	2017-12-18
8 CISCO SYSTEMS		2016-07-27	2017-12-18
108 566 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2017-12-18
2 WALT DISNEY CO		2011-11-14	2017-12-18
17 41 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-12-18
1 ECOLAB INC		2013-03-28	2017-12-18
4 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2017-12-18
1 GOLDMAN SACHS GROUP INC		2015-06-16	2017-12-18

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
162		99	63
109		118	-9
198		138	60
307		248	59
537		800	-263
222		72	150
285		293	-8
136		80	56
266		247	19
262		213	49

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			-9
			60
			59
			-263
			150
			-8
			56
			19
			49

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

(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.)
24 45 GOLDMAN SACHS TR EMG MKTS INSTL CL		2017-07-21	2017-12-18
23 364 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-12-18
7 INTEL CORPORATION		2017-10-18	2017-12-18
1 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-12-18
11 ISHARES RUSSELL 2000 INDEX FD		2016-08-18	2017-12-18
3 JP MORGAN CHASE		2009-06-16	2017-12-18
2 JOHNSON & JOHNSON		2015-07-23	2017-12-18
105 994 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2017-12-18
3 LOWES COMPANIES INCORPORATED		2011-11-14	2017-12-18
3 MERCK & CO INC (NEW)		2013-05-16	2017-12-18

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
315		318	-3
1,568		1,584	-16
320		279	41
173		107	66
1,696		1,350	346
321		101	220
284		201	83
1,672		1,560	112
262		71	191
169		140	29

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-16
			41
			66
			346
			220
			83
			112
			191
			29

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

(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.)
143 327 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2017-12-18
4 MICROSOFT CORPORATION		2009-10-28	2017-12-18
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-12-18
4 NUCOR CORPORATION		2014-09-04	2017-12-18
47 087 OPPENHEIMER DEVELOPING MARKET - I		2017-11-21	2017-12-18
2 OSHKOSH TRUCK CORP		2016-09-20	2017-12-18
3 PAYCHEX INC		2013-05-16	2017-12-18
2 PEPSICO INCORPORATED		2015-08-24	2017-12-18
7 PFIZER INCORPORATED		2015-07-23	2017-12-18
42 285 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-12-18

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,528		1,534	-6
347		114	233
218		184	34
245		223	22
1,978		2,037	-59
179		113	66
210		115	95
237		185	52
260		244	16
1,044		974	70

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			233
			34
			22
			-59
			66
			95
			52
			16
			70

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

(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.)
11 AT&T INC		2013-05-16	2018-01-22
12 ABBOTT LABORATORIES		2016-07-27	2018-01-22
4 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-01-22
2 ASHLAND GLOBAL HOLDINGS		2017-11-21	2018-01-22
8 BANKUNITED, INC		2015-10-20	2018-01-22
2 BLACKROCK INC		2011-11-14	2018-01-22
51 745 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2018-01-22
4 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2018-01-22
5 CELGENE CORP COM		2017-06-05	2018-01-22
8 CHURCH & DWIGHT INC		2014-04-16	2018-01-22

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
412		413	-1
711		522	189
709		391	318
146		141	5
342		300	42
1,179		326	853
1,522		1,170	352
320		197	123
514		592	-78
399		277	122

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			189
			318
			5
			42
			853
			352
			123
			-78
			122

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

(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.)
13 CISCO SYSTEMS		2016-07-27	2018-01-22
4 WALT DISNEY CO		2011-11-14	2018-01-22
2 ECOLAB INC		2013-03-28	2018-01-22
5 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-01-22
2 GOLDMAN SACHS GROUP INC		2015-06-16	2018-01-22
55 285 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2017-02-15	2018-01-22
1863 049 HARBOR INTERNATIONAL INSTITUTIONAL FUND			2018-01-22
19 INTEL CORPORATION		2017-10-18	2018-01-22
22 ISHARES RUSSELL 2000 INDEX FD		2017-01-03	2018-01-22
6 JP MORGAN CHASE		2009-06-16	2018-01-22

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
538		402	136
443		144	299
280		159	121
363		309	54
522		427	95
4,008		3,393	615
135,052		122,518	12,534
864		758	106
3,494		2,975	519
680		201	479

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			299
			121
			54
			95
			615
			12,534
			106
			519
			479

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

(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.)
4 JOHNSON & JOHNSON		2015-07-23	2018-01-22
201 247 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-01-22
6 LOWES COMPANIES INCORPORATED		2011-11-14	2018-01-22
6 MERCK & CO INC (NEW)		2013-05-16	2018-01-22
8 MICROSOFT CORPORATION		2009-10-28	2018-01-22
10 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-01-22
8 NUCOR CORPORATION		2014-09-04	2018-01-22
82 473 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-01-22
6 PAYCHEX INC		2013-05-16	2018-01-22
3 PEPSICO INCORPORATED		2015-08-24	2018-01-22

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
590		401	189
3,379		2,962	417
638		141	497
367		279	88
728		227	501
405		367	38
551		445	106
3,805		3,019	786
417		230	187
364		277	87

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			189
			417
			497
			88
			501
			38
			106
			786
			187
			87

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

(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.)
11 PFIZER INCORPORATED		2015-07-23	2018-01-22
1214 32 PRINCIPAL REAL ESTATE SECURITIES FUND			2018-01-22
6 PROCTER & GAMBLE COMPANY			2018-01-22
3 S&P 500 DEPOSITORY RECEIPTS (SPDR)		2013-05-16	2018-01-22
6 SCHLUMBERGER LIMITED		2010-12-21	2018-01-22
12 STARBUCKS COFFEE		2017-03-03	2018-01-22
6 STRYKER CORPORATION		2013-05-16	2018-01-22
6 TJX COS INC		2011-11-14	2018-01-22
6 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2018-01-22
5 VISA INC CL A		2013-05-16	2018-01-22

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
405		383	22
27,820		26,975	845
549		347	202
845		498	347
474		495	-21
732		683	49
973		415	558
472		182	290
811		650	161
617		226	391

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			845
			202
			347
			-21
			49
			558
			290
			161
			391

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

(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.)
12 278 VIRTUS SEIX FLOATING RT HIGH INC - I		2013-06-04	2018-01-22
12 WELLS FARGO & CO		2010-10-12	2018-01-22
6 ACCENTURE PLC IE		2013-05-16	2018-01-22
2 EATON CORPORATION PLC EI		2017-11-21	2018-01-22
320 WELLS FARGO & CO			2018-02-07
97 CELGENE CORP COM		2017-06-05	2018-03-05
253 LOWES COMPANIES INCORPORATED		2011-11-14	2018-03-05
159 ACCENTURE PLC IE		2013-05-16	2018-04-04
6 AT&T INC		2013-05-16	2018-04-19
6 ABBOTT LABORATORIES		2017-02-15	2018-04-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
107		111	-4
773		306	467
970		487	483
168		153	15
18,424		8,058	10,366
8,524		11,494	-2,970
21,826		5,953	15,873
23,450		12,914	10,536
211		225	-14
359		265	94

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-4
			467
			483
			15
			10,366
			-2,970
			15,873
			10,536
			-14
			94

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

(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.)
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-04-19
2 ASHLAND GLOBAL HOLDINGS		2018-03-05	2018-04-19
122 22 BAIRD CORE PLUS BOND INST		2017-07-21	2018-04-19
5 BANKUNITED, INC		2015-10-20	2018-04-19
1 BLACKROCK INC		2011-11-14	2018-04-19
52 658 BLACKROCK STRATEGIC INC OPPORTUNITIES #446			2018-04-19
96 998 BLACKROCK MULTI-ASSET INCOME INSTL		2018-01-22	2018-04-19
28 398 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2017-02-15	2018-04-19
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2018-04-19
2 CHEVRON CORPORATION		2018-02-07	2018-04-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
348		195	153
141		141	
1,336		1,380	-44
196		187	9
524		163	361
521		528	-7
1,052		1,090	-38
804		761	43
153		99	54
250		237	13

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			-44
			9
			361
			-7
			-38
			43
			54
			13

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

(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.)
4 CHURCH & DWIGHT INC		2014-04-16	2018-04-19
8 CISCO SYSTEMS		2016-07-27	2018-04-19
202 705 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2018-04-19
2 WALT DISNEY CO		2011-11-14	2018-04-19
17 43 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2018-04-19
1 ECOLAB INC		2013-03-28	2018-04-19
3 EXXON MOBIL CORP		2018-03-05	2018-04-19
4 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-04-19
1 GOLDMAN SACHS GROUP INC		2018-03-05	2018-04-19
24 404 GOLDMAN SACHS TR EMG MKTS INSTL CL		2017-07-21	2018-04-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
194		138	56
358		248	110
1,040		1,494	-454
202		72	130
291		293	-2
149		80	69
239		229	10
229		247	-18
255		260	-5
308		317	-9

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			110
			-454
			130
			-2
			69
			10
			-18
			-5
			-9

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

(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.)
6 INTEL CORPORATION		2017-10-18	2018-04-19
1 ISHARES PHLX SEMICONDUCTOR ETF		2018-01-22	2018-04-19
11 ISHARES RUSSELL 2000 INDEX FD		2017-02-15	2018-04-19
3 JP MORGAN CHASE		2009-06-16	2018-04-19
2 JOHNSON & JOHNSON		2015-07-23	2018-04-19
103 593 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-04-19
3 MERCK & CO INC (NEW)		2013-05-16	2018-04-19
142 679 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2018-04-19
4 MICROSOFT CORPORATION		2009-10-28	2018-04-19
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-04-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
312		239	73
175		187	-12
1,725		1,535	190
332		101	231
256		201	55
1,681		1,525	156
177		140	37
1,481		1,527	-46
385		114	271
190		184	6

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			-12
			190
			231
			55
			156
			37
			-46
			271
			6

**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.)
3 NUCOR CORPORATION		2014-09-04	2018-04-19
46 251 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-04-19
1 OSHKOSH TRUCK CORP		2018-01-22	2018-04-19
1 OSHKOSH TRUCK CORP		2016-09-20	2018-04-19
3 PAYCHEX INC		2013-05-16	2018-04-19
2 PEPSICO INCORPORATED		2015-08-24	2018-04-19
6 PFIZER INCORPORATED		2015-07-23	2018-04-19
28 446 PRINCIPAL REAL ESTATE SECURITIES FUND		2017-02-15	2018-04-19
2 PROCTER & GAMBLE COMPANY		2009-05-27	2018-04-19
85 903 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2018-01-22	2018-04-19

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

(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)
197		167	30
2,037		1,693	344
81		94	-13
81		56	25
183		115	68
213		185	28
219		209	10
632		648	-16
151		106	45
1,472		1,515	-43

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			344
			-13
			25
			68
			28
			10
			-16
			45
			-43

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

(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.)
1 CROCS SECURITIES LITIGATION		2018-04-25	2018-04-25
482 346 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2018-05-08
110 76 GOLDMAN SACHS TR EMG MKTS INSTL CL			2018-05-08
866 107 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-05-08
6 AT&T INC		2015-08-24	2018-06-19
6 ABBOTT LABORATORIES		2017-02-15	2018-06-19
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-06-19
2 ASHLAND GLOBAL HOLDINGS		2018-03-05	2018-06-19
120 996 BAIRD CORE PLUS BOND INST		2017-07-21	2018-06-19
5 BANKUNITED, INC		2015-10-20	2018-06-19

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
36			36
5,836		6,275	-439
1,340		1,438	-98
37,554		31,704	5,850
194		197	-3
372		265	107
370		195	175
157		141	16
1,316		1,366	-50
219		187	32

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			-439
			-98
			5,850
			-3
			107
			175
			16
			-50
			32

**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.)
1 BLACKROCK INC			2011-11-14	2018-06-19
52 322 BLACKROCK STRATEGIC INC OPPORTUNITIES #446			2017-07-21	2018-06-19
96 379 BLACKROCK MULTI-ASSET INCOME INSTL			2018-01-22	2018-06-19
28 038 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I			2017-02-15	2018-06-19
2 CANADIAN NATIONAL RAILWAY CA			2013-03-28	2018-06-19
2 CHEVRON CORPORATION			2018-02-07	2018-06-19
4 CHURCH & DWIGHT INC			2014-04-16	2018-06-19
8 CISCO SYSTEMS			2016-07-27	2018-06-19
202 655 CREDIT SUISSE COMM RET STRATEGY INSTL			2018-01-22	2018-06-19
2 WALT DISNEY CO			2011-11-14	2018-06-19

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

(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)
526		163	363
512		519	-7
1,034		1,083	-49
834		751	83
162		99	63
250		237	13
205		138	67
350		248	102
1,005		1,025	-20
212		72	140

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			363
			-7
			-49
			83
			63
			13
			67
			102
			-20
			140

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

(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.)
17 29 DREYFUS INTERNATIONAL BOND FUND CLASS I			2018-06-19
1 ECOLAB INC		2013-03-28	2018-06-19
3 EXXON MOBIL CORP		2018-03-05	2018-06-19
4 FASTENAL CO		2018-04-04	2018-06-19
4 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-06-19
1 GOLDMAN SACHS GROUP INC		2018-03-05	2018-06-19
17 474 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2018-06-19
6 INTEL CORPORATION		2017-10-18	2018-06-19
1 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2018-06-19
14 ISHARES RUSSELL 2000 INDEX FD		2017-02-15	2018-06-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
267		284	-17
144		80	64
241		229	12
209		218	-9
225		247	-22
228		260	-32
205		227	-22
314		239	75
188		107	81
2,354		1,953	401

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			64
			12
			-9
			-22
			-32
			-22
			75
			81
			401

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

(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.)
3 JP MORGAN CHASE		2009-06-16	2018-06-19
2 JOHNSON & JOHNSON		2015-07-23	2018-06-19
103 91 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-06-19
3 MERCK & CO INC (NEW)		2013-05-16	2018-06-19
141 222 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2018-06-19
4 MICROSOFT CORPORATION		2009-10-28	2018-06-19
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-06-19
3 NUCOR CORPORATION		2014-09-04	2018-06-19
36 286 OPPENHEIMER DEVELOPING MARKET - I		2017-11-21	2018-06-19
2 OSHKOSH TRUCK CORP		2016-09-20	2018-06-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
322		101	221
245		201	44
1,645		1,530	115
182		140	42
1,464		1,511	-47
401		114	287
211		184	27
197		167	30
1,550		1,570	-20
140		113	27

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			221
			44
			115
			42
			-47
			287
			27
			30
			-20
			27

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

(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.)
3 PAYCHEX INC		2013-05-16	2018-06-19
2 PEPSICO INCORPORATED		2015-08-24	2018-06-19
6 PFIZER INCORPORATED		2015-07-23	2018-06-19
28 052 PRINCIPAL REAL ESTATE SECURITIES FUND		2017-02-15	2018-06-19
2 PROCTER & GAMBLE COMPANY		2009-05-27	2018-06-19
85 663 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2018-01-22	2018-06-19
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
208		115	93
212		185	27
217		209	8
649		639	10
152		106	46
1,419		1,511	-92
			9,541

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			27
			8
			10
			46
			-92

## 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)				
<b>a Paid during the year</b>				
OXFORD COLLEGE CORNER CLINIC 6516 MORNING SUN ROAD OXFORD, OH 45056	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
PEOPLE UNITED FOR SELF HELP (PUSH)PO BOX 392 OXFORD, OH 45056	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
LIFESPAN INC1900 FAIRGROVE AVENUE HAMILTON, OH 45011	NONE	PUBLIC	ASSIST INDIVIDUALS W FINL,	6,000
<b>Total . . . . .</b>			►	89,361
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
GREAT MIAMI VALLEY YMCA 105 NORTH SECOND ST HAMILTON, OH 45011	NONE	PUBLIC	VARIOUS PROGRAM EXPENSES	2,035
BOYS & GIRLS CLUB OF HAMILTON 958 EAST AVENUE HAMILTON, OH 45011	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
ABILITIES FIRST FOUNDATION INC 4710 TIMBER TRAIL DRIVE Middletown, OH 45044	NONE	PUBLIC	FOR SUMMER THERAPY PROGRAM	5,647
<b>Total . . . . .</b>				89,361
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	PUBLIC	UPDATE OF SERENITY HALL	10,000
FITTON CENTER FOR CREATIVE ARTS 101 S MONUMENT AVENUE HAMILTON, OH 45011	NONE	PUBLIC	SUMMER CAMP CREATIVITY	5,000
ONE WAY FARM OF FAIRFIELD 6131 RIVER ROAD FAIRFIELD, OH 45014	NONE	PUBLIC	FOR FOOD PANTRY AND	10,000
<b>Total . . . . .</b>				89,361
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
OXFORD SENIORS CITIZENS 922 TOLLGATE DRIVE OXFORD, OH 45056	NONE	PUBLIC	FOR OUTREACH PROGRAM	8,000
THE FAMILY RESOURCE CNTR 5445 COLLEGE CORNER PIKE OXFORD, OH 45056	NONE	PUBLIC	OXFORD WORKS PROGRAM	7,500
TALAWANDA SCHOOL DISTRICT OFFICE OF GIFTED SERVICES OXFORD, OH 45056	NONE	PUBLIC	SPACE CAMP TRIP TO	5,729
<b>Total . . . . .</b>				89,361
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
PARACHUTE280 NORTH FAIR AVENUE HAMILTON, OH 45011	NONE	PUBLIC	RECRUIT & TRAINING OF CASA	7,200
JUNIOR ACHIEVEMENTPO BOX 13274 HAMILTON, OH 45012	NONE	PUBLIC	FOR PROGRAM EXPENSES	7,250
<b>Total . . . . .</b>			►	89,361
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** MOLYNEAUX FOUNDATION CT 1045000246

**EIN:** 51-0154432

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	375			375

## TY 2017 Investments Corporate Bonds Schedule

**Name:** MOLYNEAUX FOUNDATION CT 1045000246

**EIN:** 51-0154432

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH SEIX FLOATING - I		
DREYFUS INTERNATIONAL BOND I	24,881	22,970
BAIRD CORE PLUS BD INST	117,253	113,279
BLACKROCK STRATEGIC INC OPPORT	46,450	43,942
METROPOLITAN WEST T/R BOND I	133,124	126,260
GOLDMAN SACHS TR EMG MKTS INST	19,414	17,636
VIRTUS SEIX LOATING RT HIGH IN	41,174	40,623

**TY 2017 Investments Corporate Stock Schedule**

**Name:** MOLYNEAUX FOUNDATION CT 1045000246  
**EIN:** 51-0154432

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FORTUNE BRANDS HOME & SECURITY	16,841	17,503
ABBOTT LABORATORIES	14,737	30,617
AT&T INC	16,148	17,693
BANKUNITED, INC	15,859	17,280
BLACKROCK INC	7,177	21,958
CISCO SYSTEMS	19,938	29,777
EXXON MOBIL CORP	17,833	19,359
ROBECO BOSTON PRTNS LONG/SHORT	108,827	120,519
INTEL CORP	21,870	27,241
EATON CORP PLC IE IRELAND	15,134	14,724
JP MORGAN CHASE & CO	9,633	30,218
JOHNSON & JOHNSON CO	8,408	18,444
FASTNEAL CO	16,593	14,680
LOWES COMPANIES INC		
NEWELL RUBBERMAID INC		
OSHKOSH TRUCK CORP	9,036	11,251
STARBUCKS COFFEE	20,751	17,781
PEPSICO INC	13,265	17,093
BLACKROCK MULTI-ASSET INCOEM I	93,104	88,158
PROCTER & GAMBLE CO	8,067	11,865
PRINCIPAL REAL ESTATE SECURITI	51,418	57,096
UNITED TECHNOLOGIES CORP	11,968	18,129
APPLE COMUPTER, INC	16,221	30,728
WELLS FARGO & CO		
GOLDMAN SACHS GROUP INC	18,043	17,646
CANADIAN NAITONAL RAILWAY	9,609	15,941
SCHLUMBERGER LIMITED NE	10,056	8,647
ACCENTURE PLC		
MICROSOFT CORP	8,810	30,569
CHEVRON CORP	18,037	19,217

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PFIZER INC	18,923	20,172
TJX COS IINC	8,989	23,509
ASHLAND GLOBAL HOLDINGS	14,687	16,340
CELGENE CORP COM		
ECOLAB INC	9,706	17,120
WALT DISNEY CO	8,368	19,914
MERCK & CO INC (NEW)	12,522	16,328
T ROWE PRICE OVERSEAS STOCK FD	133,925	124,079
PAYCHEX INC	10,688	19,070
STRYKER CORPORATION	12,854	31,408
VISA INC CL A	10,587	30,993
S&P 500 DEPOSITORY RECEIPTS	27,121	30,655
CREDIT SUISSE COMM RET STRATEG	96,069	85,792
BROWN ADVISORY SMALL-CAP FUNDA	55,948	70,857
HARBOR INTERNATIONAL INST FUND		
OPPENHEIMER DEVELOPING MKT Y	105,886	130,382
ISHARES RUSSELL 2000 INDEX FD	157,771	191,938
ISHARES PHLX SEMICONDUCTOR ETF	6,104	10,160
CHURCH & DWIGHT INC	11,382	19,191
NATIONAL RETAIL PPTYS INC	15,800	19,782
NUCOR CORPORATION	14,883	18,313
LAZARD INTERNATIONAL STRATEGIC	125,668	138,785

## TY 2017 Other Expenses Schedule

**Name:** MOLYNEAUX FOUNDATION CT 1045000246  
**EIN:** 51-0154432

## Other Expenses Schedule

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

## TY 2017 Other Increases Schedule

**Name:** MOLYNEAUX FOUNDATION CT 1045000246

**EIN:** 51-0154432

Description	Amount
ROUNDING/SALES ADJUSTMENT	51

## TY 2017 Taxes Schedule

**Name:** MOLYNEAUX FOUNDATION CT 1045000246**EIN:** 51-0154432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	165	165		0
FEDERAL TAX PAYMENT - PRIOR YE	24	0		0
FEDERAL ESTIMATES - PRINCIPAL	720	0		0