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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
MOLYNEAUX CHARITABLE FOUNDATION 1035004083

A Employer identification number  
75-2768418

Number and street (or P O box number if mail is not delivered to street address)  
300 HIGH STREET WM

Room/suite

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

	(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)	15,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	287	287		
4 Dividends and interest from securities	23,372	23,372		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	31,698			
b Gross sales price for all assets on line 6a	184,884			
7 Capital gain net income (from Part IV, line 2)		31,698		
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)	1,500			
12 Total. Add lines 1 through 11	71,857	55,357		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		0	0	0
15 Pension plans, employee benefits		0	0	
16a Legal fees (attach schedule)				0
b Accounting fees (attach schedule)	650	0	0	650
c Other professional fees (attach schedule)	200			200
17 Interest				0
18 Taxes (attach schedule) (see instructions)	4,794	85		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)	11,604	11,386		218
24 Total operating and administrative expenses. Add lines 13 through 23	17,248	11,471	0	1,068
25 Contributions, gifts, grants paid	46,100			46,100
26 Total expenses and disbursements. Add lines 24 and 25	63,348	11,471	0	47,168
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	8,509			
b Net investment income (if negative, enter -0-)		43,886		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,025	11,249	11,249
	<b>2</b> Savings and temporary cash investments . . . . .	17,725	15,253	15,253
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	722,568	692,017	873,138
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	183,246	215,350	216,083
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	925,564	933,869	1,115,723	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	925,564	933,869	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	925,564	933,869	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	925,564	933,869		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	925,564
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	8,509
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	934,073
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	204
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	933,869

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table					
<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> See Additional Data Table			
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	31,698
<b>3</b> 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		<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 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))
2018	47,076	1,030,379	0 045688
2017	39,802	961,632	0 04139
2016	41,893	873,718	0 047948
2015	43,907	861,020	0 050994
2014	21,567	845,764	0 0255


<b>2</b> Total of line 1, column (d)	<b>2</b>	0 21152
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 042304
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	1,030,414
<b>5</b> Multiply line 4 by line 3	<b>5</b>	43,591
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	439
<b>7</b> Add lines 5 and 6	<b>7</b>	44,030
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	47,168

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	439
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	439
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	439
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	720
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	720
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	281
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>▶</b> 281 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OH, TX		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>First Finanal Bank</u> Telephone no ► <u>(513) 867-4831</u>			

Located at ► 300 HIGH STREET WM HAMILTON OH ZIP+4 ► 45011

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <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. . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <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). . . . .	<b>2b</b>		
<b>c</b>	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____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b>	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>b</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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
John P Molyneaux 4009 Tamworth Ft Worth, TX 76116	President/Trustee 1	0		
Kevin D Kuenzli 777 Main Street Ft Worth, TX 76102	Secretary/Treasurer 1	0		
N David Moore 3859 Camp Bowie Rd Ft Worth, TX 761479678	Director 1	0		
Judie Needham 5525 Collinwood Avenue Ft Worth, TX 76107	Director 1	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> 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>	1,031,668
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	14,438
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,046,106
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,046,106
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	15,692
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,030,414
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	51,521

**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>	51,521
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	439
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	439
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	51,082
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	1,500
<b>5</b>	Add lines 3 and 4.	<b>5</b>	52,582
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	52,582

**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>	47,168
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	47,168
<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>	439
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	46,729

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				52,582
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			46,042	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 47,168				
<b>a</b> Applied to 2018, but not more than line 2a			46,042	
<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 2019 distributable amount. . . . .				1,126
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2018 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				51,456
<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 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	46,100
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	<u>56,857</u>
(See worksheet in line 13 instructions to verify calculations )		

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
----------------------	--

[illegible]

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

<b>Sign Here</b>	*****	2020-03-06	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOUG P HART		2020-03-06		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS Firm's address ▶ PO BOX 894 MILFORD, OH 451500894				

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 )
8 AT&T INC		2008-12-31	2019-01-10
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-01-10
2 ASHLAND GLOBAL HOLDINGS		2017-11-21	2019-01-10
212 375 BAIRD CORE PLUS BOND INST		2015-01-27	2019-01-10
8 BANKUNITED, INC		2015-10-20	2019-01-10
2 BLACKROCK INC		2011-11-15	2019-01-10
400 072 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-09-03	2019-01-10
4 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2019-01-10
3 CHEVRON CORPORATION		2018-02-07	2019-01-10
6 CHURCH & DWIGHT INC		2013-09-17	2019-01-10

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)
241		228	13
306		195	111
147		141	6
2,302		2,396	-94
256		300	-44
793		327	466
3,849		4,137	-288
319		197	122
337		356	-19
399		185	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			111
			6
			-94
			-44
			466
			-288
			122
			-19
			214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 CISCO SYSTEMS		2016-07-05	2019-01-10
2039 257 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2019-01-10
2 DIGITAL RLTY TR INC		2018-07-12	2019-01-10
3 WALT DISNEY CO		2011-11-15	2019-01-10
31 49 BNY MELLON INTL BOND I		2013-05-21	2019-01-10
2 ECOLAB INC		2013-03-28	2019-01-10
4 EXXON MOBIL CORP		2018-03-05	2019-01-10
6 FASTENAL CO		2018-04-04	2019-01-10
2 GOLDMAN SACHS GROUP INC		2015-06-16	2019-01-10
21 355 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		312	159
9,279		13,768	-4,489
209		234	-25
337		108	229
464		530	-66
297		159	138
285		305	-20
324		326	-2
352		427	-75
248		276	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			-4,489
			-25
			229
			-66
			138
			-20
			-2
			-75
			-28

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 )
8 INTEL CORPORATION		2017-10-18	2019-01-10
5 JP MORGAN CHASE		2009-06-16	2019-01-10
3 JOHNSON & JOHNSON		2009-05-27	2019-01-10
3 KELLOGG COMPANY		2018-10-11	2019-01-10
10 173 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2019-01-10
4 MERCK & CO INC (NEW)		2013-05-16	2019-01-10
369 292 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2019-01-10
6 MICROSOFT CORPORATION		2009-10-28	2019-01-10
7 NATIONAL RETAIL PPTYS INC		2014-05-29	2019-01-10
5 NUCOR CORPORATION		2014-02-12	2019-01-10

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)
383		319	64
499		168	331
387		164	223
174		207	-33
136		145	-9
296		186	110
3,841		4,073	-232
617		171	446
340		245	95
279		253	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			331
			223
			-33
			-9
			110
			-232
			446
			95
			26



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 459 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2019-01-10
3 OSHKOSH TRUCK CORP		2016-09-20	2019-01-10
5 PAYCHEX INC		2013-05-16	2019-01-10
2 PEPSICO INCORPORATED		2013-05-16	2019-01-10
10 PFIZER INCORPORATED		2015-07-23	2019-01-10
3 PROCTER & GAMBLE COMPANY		2008-11-12	2019-01-10
42 181 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2014-05-07	2019-01-10
15 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-01-10
6 CHARLES SCHWAB CORP		2018-12-26	2019-01-10
7 UTILITES SELECT SECTOR SPDR		2018-10-11	2019-01-10

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)
1,190		1,115	75
202		169	33
334		192	142
216		168	48
422		349	73
274		187	87
620		618	2
3,858		3,022	836
261		233	28
371		376	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			33
			142
			48
			73
			87
			2
			836
			28
			-5

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 STRYKER CORPORATION		2013-05-16	2019-01-10
8 TJX COS INC		2011-11-15	2019-01-10
49 TARGET CORP COM		2018-11-19	2019-01-10
3 UNITED TECHNOLOGIES CORPORATION		2011-11-15	2019-01-10
4 VISA INC CL A		2013-05-16	2019-01-10
35 999 VIRTUS SEIX FLOATING RT HIGH INC - I		2016-05-24	2019-01-10
3 EATON CORPORATION PLC EI		2017-11-21	2019-01-10
136 NUCOR CORPORATION		2016-04-25	2019-02-04
74 OSHKOSH TRUCK CORP		2018-01-22	2019-02-04
5 AT&T INC		2008-12-31	2019-02-12

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)
480		207	273
374		120	254
3,302		3,824	-522
328		235	93
552		181	371
306		307	-1
209		229	-20
8,416		7,084	1,332
5,515		4,216	1,299
149		142	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			273
			254
			-522
			93
			371
			-1
			-20
			1,332
			1,299
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ABBOTT LABORATORIES		2014-05-07	2019-02-12
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-02-12
3 ASHLAND GLOBAL HOLDINGS		2017-11-21	2019-02-12
18 672 BAIRD CORE PLUS BOND INST		2015-01-27	2019-02-12
3 BANKUNITED, INC		2015-10-20	2019-02-12
234 836 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2019-02-12
6 864 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-09-03	2019-02-12
35 085 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2019-02-12
1 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2019-02-12
1 CHEVRON CORPORATION		2018-02-07	2019-02-12

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)
225		91	134
341		195	146
238		211	27
205		211	-6
106		112	-6
2,478		2,656	-178
67		71	-4
838		794	44
82		49	33
119		119	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			146
			27
			-6
			-6
			-178
			-4
			44
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 CHURCH & DWIGHT INC		2013-09-17	2019-02-12
5 CISCO SYSTEMS		2016-07-05	2019-02-12
328 124 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2019-02-12
1 DIGITAL RLTY TR INC		2018-07-12	2019-02-12
2 WALT DISNEY CO		2011-11-15	2019-02-12
4 426 BNY MELLON INTL BOND I		2013-05-21	2019-02-12
2 ECOLAB INC		2013-03-28	2019-02-12
1 EXXON MOBIL CORP		2018-03-05	2019-02-12
3 FASTENAL CO		2018-04-04	2019-02-12
2 GOLDMAN SACHS GROUP INC		2015-06-16	2019-02-12

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)
320		154	166
240		142	98
1,509		1,601	-92
112		117	-5
219		72	147
65		74	-9
324		159	165
75		76	-1
189		163	26
390		427	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			98
			-92
			-5
			147
			-9
			165
			-1
			26
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 685 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2019-02-12
5 INTEL CORPORATION		2017-10-18	2019-02-12
6 ISHARES RUSSELL 2000 INDEX FD		2017-01-03	2019-02-12
3 JP MORGAN CHASE		2009-06-16	2019-02-12
1 JOHNSON & JOHNSON		2009-05-27	2019-02-12
2 KELLOGG COMPANY		2018-10-11	2019-02-12
100 589 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2019-02-12
2 MERCK & CO INC (NEW)		2013-05-16	2019-02-12
1 MICROSOFT CORPORATION		2009-10-28	2019-02-12
5 NATIONAL RETAIL PPTY INC		2014-05-29	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		35	-3
249		200	49
916		811	105
308		101	207
134		55	79
113		138	-25
1,395		1,432	-37
157		93	64
107		28	79
261		175	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			49
			105
			207
			79
			-25
			-37
			64
			79
			86

**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 )
45 531 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2019-02-12
3 PAYCHEX INC		2013-05-16	2019-02-12
2 PEPSICO INCORPORATED		2013-05-16	2019-02-12
6 PFIZER INCORPORATED		2015-07-23	2019-02-12
4 296 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2019-02-12
1 PROCTER & GAMBLE COMPANY		2008-11-12	2019-02-12
191 391 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-05-07	2019-02-12
1 RAYTHEON COMPANY		2019-02-04	2019-02-12
126 442 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2019-02-12
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,858		1,667	191
224		115	109
228		168	60
251		209	42
105		92	13
99		62	37
2,890		2,804	86
181		173	8
1,262		1,514	-252
274		260	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			109
			60
			42
			13
			37
			86
			8
			-252
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 CHARLES SCHWAB CORP		2018-12-26	2019-02-12
3 UTILITES SELECT SECTOR SPDR		2018-10-11	2019-02-12
3 AO SMITH CORP		2019-02-04	2019-02-12
1 STRYKER CORPORATION		2013-05-16	2019-02-12
4 TJX COS INC		2011-11-15	2019-02-12
1 TARGET CORP COM		2018-11-19	2019-02-12
1 UNITED TECHNOLOGIES CORPORATION		2011-11-15	2019-02-12
1 VISA INC CL A		2013-05-16	2019-02-12
3 756 VIRTUS SEIX FLOATING RT HIGH INC - I		2016-05-24	2019-02-12
1 EATON CORPORATION PLC EI		2017-11-21	2019-02-12

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)
230		194	36
167		161	6
153		148	5
185		69	116
199		60	139
70		78	-8
124		78	46
143		45	98
32		32	
77		76	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			6
			5
			116
			139
			-8
			46
			98
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 AT&T INC		2008-12-31	2019-04-16
4 ABBOTT LABORATORIES		2014-05-07	2019-04-16
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-04-16
2 ASHLAND GLOBAL HOLDINGS		2017-11-21	2019-04-16
5 BANKUNITED, INC		2015-10-20	2019-04-16
46 322 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2019-04-16
32 027 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2019-04-16
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2019-04-16
2 CHEVRON CORPORATION		2018-02-07	2019-04-16
2 CHURCH & DWIGHT INC		2013-09-17	2019-04-16

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)
160		142	18
311		154	157
200		98	102
159		141	18
177		187	-10
498		524	-26
812		724	88
184		99	85
241		237	4
147		62	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			157
			102
			18
			-10
			-26
			88
			85
			4
			85



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 )
6 CISCO SYSTEMS		2016-07-05	2019-04-16
451 604 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2019-04-16
1 DIGITAL RLTY TR INC		2018-07-12	2019-04-16
2 WALT DISNEY CO		2011-11-15	2019-04-16
1 ECOLAB INC		2013-03-28	2019-04-16
2 EXXON MOBIL CORP		2018-03-05	2019-04-16
4 FASTENAL CO		2018-04-04	2019-04-16
1 GOLDMAN SACHS GROUP INC		2015-06-16	2019-04-16
4 INTEL CORPORATION		2017-10-18	2019-04-16
6 ISHARES RUSSELL 2000 INDEX FD		2017-01-03	2019-04-16

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)
342		170	172
2,123		2,204	-81
119		117	2
261		72	189
185		80	105
162		152	10
278		218	60
202		213	-11
229		160	69
945		811	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			-81
			2
			189
			105
			10
			60
			-11
			69
			134

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 JP MORGAN CHASE		2009-06-16	2019-04-16
2 JOHNSON & JOHNSON		2009-05-27	2019-04-16
2 KELLOGG COMPANY		2018-10-11	2019-04-16
93 981 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2019-04-16
1 MERCK & CO INC (NEW)		2013-05-16	2019-04-16
3 MICROSOFT CORPORATION		2009-10-28	2019-04-16
3 NATIONAL RETAIL PPTYS INC		2014-05-29	2019-04-16
43 032 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2019-04-16
3 PAYCHEX INC		2013-05-16	2019-04-16
1 PEPSICO INCORPORATED		2013-05-16	2019-04-16

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)
333		101	232
279		109	170
116		138	-22
1,383		1,338	45
78		47	31
363		85	278
155		105	50
1,878		1,575	303
245		115	130
122		84	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			232
			170
			-22
			45
			31
			278
			50
			303
			130
			38

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 )
6 PFIZER INCORPORATED		2015-07-23	2019-04-16
23 876 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2019-04-16
2 PROCTER & GAMBLE COMPANY		2008-11-12	2019-04-16
256 9 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-05-07	2019-04-16
2 RAYTHEON COMPANY		2019-02-04	2019-04-16
125 433 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2019-04-16
2 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-04-16
3 CHARLES SCHWAB CORP		2018-12-26	2019-04-16
2 UTILITES SELECT SECTOR SPDR		2018-10-11	2019-04-16
3 AO SMITH CORP		2019-02-04	2019-04-16

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)
249		209	40
603		512	91
212		125	87
3,902		3,764	138
366		346	20
1,320		1,501	-181
581		520	61
137		116	21
115		107	8
167		148	19

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			91
			87
			138
			20
			-181
			61
			21
			8
			19

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 STRYKER CORPORATION		2013-05-16	2019-04-16
5 TJX COS INC		2011-11-15	2019-04-16
1 TARGET CORP COM		2018-11-19	2019-04-16
2 UNITED TECHNOLOGIES CORPORATION		2011-11-15	2019-04-16
3 VISA INC CL A		2013-05-16	2019-04-16
4 446 VIRTUS SEIX FLOATING RT HIGH INC - I		2016-05-24	2019-04-16
2 EATON CORPORATION PLC EI		2017-11-21	2019-04-16
138 AO SMITH CORP		2019-02-04	2019-05-17
70 CISCO SYSTEMS		2016-07-05	2019-05-29
32 JP MORGAN CHASE		2009-06-16	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		69	122
272		75	197
82		78	4
269		157	112
481		136	345
38		38	
168		153	15
6,019		6,812	-793
3,716		1,988	1,728
3,439		1,073	2,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			197
			4
			112
			345
			15
			-793
			1,728
			2,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 MICROSOFT CORPORATION		2009-10-28	2019-05-29
23 VISA INC CL A		2013-05-16	2019-05-29
84 02 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2013-05-21	2019-07-19
8 AT&T INC		2008-12-31	2019-07-19
5 ABBOTT LABORATORIES		2014-11-07	2019-07-19
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-07-19
5 ASHLAND GLOBAL HOLDINGS		2017-11-21	2019-07-19
23 286 BNY MELLON INTERNATIONAL BOND FUND CLASS		2013-05-21	2019-07-19
94 745 BAIRD CORE PLUS BOND INST		2015-01-27	2019-07-19
7 BANKUNITED, INC		2015-10-20	2019-07-19

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)
3,482		796	2,686
3,717		1,041	2,676
3,672		3,076	596
264		228	36
437		198	239
410		195	215
382		351	31
354		392	-38
1,082		1,069	13
226		262	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,686
			2,676
			596
			36
			239
			215
			31
			-38
			13
			-36

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 )
79 065 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2019-07-19
65 839 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2019-07-19
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2019-07-19
2 CHEVRON CORPORATION		2018-02-07	2019-07-19
6 CHURCH & DWIGHT INC		2013-09-17	2019-07-19
6 CISCO SYSTEMS		2016-07-05	2019-07-19
493 332 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2019-07-19
3 DIGITAL RLTY TR INC		2018-07-12	2019-07-19
3 WALT DISNEY CO		2011-11-15	2019-07-19
2 ECOLAB INC		2013-03-28	2019-07-19

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		894	-35
1,626		1,489	137
184		99	85
250		237	13
458		185	273
346		170	176
2,245		2,407	-162
361		350	11
423		108	315
396		159	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			137
			85
			13
			273
			176
			-162
			11
			315
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 EXXON MOBIL CORP		2018-03-05	2019-07-19
10 FASTENAL CO		2018-04-04	2019-07-19
7 FIRST REP BK SAN FRANCISCO CALIF		2019-05-29	2019-07-19
13 812 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-20	2019-07-19
10 INTEL CORPORATION		2017-10-18	2019-07-19
11 ISHARES RUSSELL 2000 INDEX FD		2017-01-03	2019-07-19
4 JP MORGAN CHASE		2009-06-16	2019-07-19
2 JOHNSON & JOHNSON		2009-05-27	2019-07-19
4 KELLOGG COMPANY		2018-10-11	2019-07-19
181 735 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2019-07-19

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)
300		305	-5
304		272	32
673		693	-20
173		179	-6
501		399	102
1,705		1,488	217
459		134	325
262		109	153
227		275	-48
2,708		2,588	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			32
			-20
			-6
			102
			217
			325
			153
			-48
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 MERCK & CO INC (NEW)		2013-05-16	2019-07-19
2 MICROSOFT CORPORATION		2009-10-28	2019-07-19
8 NATIONAL RETAIL PPTYS INC		2014-05-29	2019-07-19
5 PAYCHEX INC		2013-05-16	2019-07-19
3 PEPSICO INCORPORATED		2013-05-16	2019-07-19
9 PFIZER INCORPORATED		2015-07-23	2019-07-19
22 476 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2019-07-19
2 PROCTER & GAMBLE COMPANY		2008-11-12	2019-07-19
538 775 ROBECO BOSTON PRTRS LONG/SHORT RESEARCH INSTL		2014-05-07	2019-07-19
244 077 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2019-07-19

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		233	175
278		57	221
421		280	141
429		192	237
397		252	145
386		314	72
591		482	109
231		125	106
8,329		7,893	436
2,529		2,922	-393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			221
			141
			237
			145
			72
			109
			106
			436
			-393



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 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-07-19
7 CHARLES SCHWAB CORP		2018-12-26	2019-07-19
8 UTILITES SELECT SECTOR SPDR		2018-10-11	2019-07-19
3 STRYKER CORPORATION		2013-05-16	2019-07-19
8 TJX COS INC		2011-11-15	2019-07-19
4 TARGET CORP COM		2018-11-19	2019-07-19
2 UNITED TECHNOLOGIES CORPORATION		2011-11-15	2019-07-19
2 VISA INC CL A		2013-05-16	2019-07-19
19 378 VIRTUS SEIX FLOATING RT HIGH INC - I		2016-05-24	2019-07-19
1 EATON CORPORATION PLC EI		2017-11-21	2019-07-19

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)
299		260	39
292		271	21
488		430	58
631		207	424
440		120	320
355		312	43
263		157	106
361		90	271
165		165	
80		73	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			21
			58
			424
			320
			43
			106
			271
			7

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1153 758 BAIRD CORE PLUS BOND INST		2015-01-27	2019-09-12
155 CHURCH & DWIGHT INC		2016-04-25	2019-11-05
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,303		13,014	289
10,428		5,151	5,277
			4,632

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			289
			5,277

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</b> <i>Paid during the year</i>				
Ft Worth Zoo1989 COLONIAL PARKWAY Ft Worth, TX 76100	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	2,000
Meals on Wheels320 S FREEWAY Ft Worth, TX 76104	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
Museum of Science & History 1501 MONTGOMERY ST Ft Worth, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> Paid during the year				
Camp Fire First Texas Council 2001 E LORAIN Ft Worth, TX 76106	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	3,500
Humane Society of N Texas 1840 E LANCASTER Ft Worth, TX 76103	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
United Community Centers 1200 E MADDOX AVENUE Ft Worth, TX 76104	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
Young Life5512 BELLAIRE DR S Ft Worth, TX 761098800	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
American Red Cross1515 S SYLVANIA Ft Worth, TX 76111	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
BOYS & GIRLS CLUBS OF GREATER TARRANT COUNTY 3218 E BELKNAP ST FORT WORTH, TX 76111	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
CENTER FOR TRANSFORMING LIVES 512 W 4TH ST FORH WORTH, TX 76102	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
THE FIRST STREET METHODIST MISSION KIDS HOPE USA801 W 1ST STREET FORT WORTH, TX 76102	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,500
FORT WORTH SPARC 1500 N MAIN STREET FORT WORTH, TX 76164	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
GILL CHILDREN'S SERVICES 555 HEMPHILL ST 200 FORT WORTH, TX 76104	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	2,000
LENA POPE HOME INC 3200 SANGUINET ST FORT WORTH, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,500
LIGHTHOUSE FOR THE BLIND 912 W BROADWAY AVE FORT WORTH, TX 76104	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
LONGHORN COUNCIL BOY SCOUTS OF AMERICA 850 CANNON DR HURST, TX 76054	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
PERFORMING ARTS FORT WORTH CHILDREN'S EDUCATIONAL PROGRAM 330 E 4TH ST FORT WORTH, TX 76102	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
PROJECT BELOVED2930 BLEDSOE ST FORT WORTH, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				46,100



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</b> <i>Paid during the year</i>				
RYAN POWELL MEMORIAL FOUNDATION PO BOX 33391 FORT WORTH, TX 76162	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
SALVATION ARMY FORT WORTH 1855 E LANCASTER AVE FORT WORTH, TX 76103	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
SOUTHWEST CHRISTIAN SCHOOL 6801 DAN DANCIGER ROAD FORTH WORTH, TX 76133	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
TARRANT AREA FOOD BANK 2600 CULLEN ST FORT WORTH, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
TRI-DELTA COOKIES & CASTLES 14951 N DALLAS PARKWAY SUITE 500 DALLAS, TX 75254	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,200
VAN CLIBURN FOUNDATION 201 MAIN STREET SUITE 100 FORT WORTH, TX 76102	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
THE WARM PLACE809 LIPSCOMB ST FORT WORTH, TX 76104	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
WHHS COUGAR PRIDE FOUNDATION 3600 BOSTON AVENUE BENBROOK, TX 76116	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
WOMEN'S CENTER TARRANT COUNTY 1723 HEMPHILL ST FORT WORTH, TX 76110	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,400
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
ARLINGTON HEIGHTS UNITED METHODIST CHURH FIVE & TWO FOOD TRUCK 4200 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,500
Ridglea Hills (RH) PTA 6817 CUMBERLAND ROAD Ft Worth, TX 76116	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
Cystic Fibrosis Foundation (CFF) 3840 HULEN STREET 600 Ft Worth, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	2,000
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
Make-A-Wish Foundation 3509 HULEN STREET Ft Worth, TX 76107	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
Big Brothers Big Sisters 205 W MAIN STREET Arlington, TX 76010	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
CASA of Tarrant County 101 SUMMITT AVE SUITE 505 Ft Worth, TX 76102	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
<b>Total . . . . . ▶ 3a</b>				46,100

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</b> <i>Paid during the year</i>				
Drew Medford Memorial Tournament 4255 BRYANT IRVIN RD SUITE 204 Ft Worth, TX 76109	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
Ft Worth Chorale (Schola)PO BOX 8235 Ft Worth, TX 76124	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
Ft Worth Youth Orchestra 4401 TRAIL LAKE DRIVE Ft Worth, TX 76109	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	500
<b>Total . . . . .</b> ► <b>3a</b>				46,100

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</b> <i>Paid during the year</i>				
Teach for America 600 N PEARL ST SUITE 2300 Dallas, TX 75201	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
The Ladder Alliance 1100 HEMPHILL ST SUITE 302 Ft Worth, TX 76104	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				46,100

**TY 2019 Accounting Fees Schedule****Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083**EIN:** 75-2768418

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



## TY 2019 Investments Corporate Bonds Schedule

**Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083

**EIN:** 75-2768418

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INC OPPORTO	23,323	22,846
BAIRD CORE PLUS BOND INST	39,975	41,093
METROPOLITAN WEST T/R BOND I #	97,570	98,753
VANGUARD S-T FEDERAL FUND CL A	18,923	19,166
GOLDMAN SACHS TR EMG MKTS INST	8,893	8,535
BNY MELLON INTERNATIONAL BONDF	18,310	17,600
VIRTUS SEIX FLOATING RT HIGH I	8,356	8,090

**TY 2019 Investments Corporate Stock Schedule**

**Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083  
**EIN:** 75-2768418

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORPORATION		
ABBOTT LABORATORIES	7,985	13,637
FIRST REPUBLIC BANK	13,860	16,443
APPLE COMPUTER INC	5,020	14,976
AT&T INC	7,926	9,340
BANKUNITED INC	6,756	6,617
BLACKROCK INC	3,673	10,054
CANADIAN NATIONAL RAILWAY CA	4,363	7,688
CHURCH & DWIGHT INC		
CISCO SYSTEMS	5,978	9,736
ECOLAB INC	4,275	9,843
RAYTHEON COMPANY	6,738	8,570
T. ROWE PRICE OVERSEAS STOCK F	71,960	68,883
GOLDMAN SACHS GROUP INC	7,715	7,818
JP MORGAN CHASE & CO	3,541	12,964
JOHNSON & JOHNSON CO	4,760	9,627
MERCK & CO INC (NEW)	5,620	10,641
MICROSOFT CORP	2,592	12,616
NATIONAL RETAIL PPTYS INC	6,978	10,402
TARGET CORP COM	6,945	11,411
OSHKOSH TRUCK CORP		
PAYCHEX INC	4,709	10,122
PEPSICO INC	6,265	9,294
PFIZER INC	8,051	9,286
PROCTER & GAMBLE CO	3,836	8,243
STRYKER CORP	5,128	14,906
TJX COS INC	4,298	12,762
SPDR UTILITIES SELECT SECTOR	10,256	12,019
UNITED TECHNOLOGIES CORP	5,611	9,135
VISA INC CL A	3,224	12,401

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	4,229	11,715
S&P 500 DEPOSITARY RECEIPTS (S	16,094	18,668
BROWN ADVISORY SMALL-CAP FUNDA	39,705	44,090
CHARLES SCHWAB CORP	6,085	7,467
ISHARES RUSSELL 2000 INDEX FUN	44,997	50,032
LAZARD INTL STRATEGIC EQUITY -	67,177	71,123
OPPENHEIMER DEVELOPING MARKET	77,711	99,142
PRINCIPAL REAL ESTATE SECURITI	24,889	31,231
BLACKROCK MULTI-ASSET INCOME #	43,831	43,130
BOSTON PRTNS LONG/SHORT RESEAR	39,855	39,907
CREDIT SUISSE COMM RET STRATEG	25,134	23,218
QUEST DIAGNOSTICS	10,447	10,999
EATON CORPORATION PLC IE	6,433	8,146
ASHLAND GLOBAL HOLDINGS	6,187	6,735
INTEL CORPORATION	9,458	14,184
KELLOGG COMPANY	8,191	8,230
EXXON MOBIL CORP	7,773	7,118
FASTENAL CO.	6,964	9,459
DIGITAL RLTY TR INC	7,825	8,023
CHEVRON CORP	10,969	11,087

**TY 2019 Other Decreases Schedule****Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083**EIN:** 75-2768418

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	196
ROUNDING	8

**TY 2019 Other Expenses Schedule****Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083**EIN:** 75-2768418**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	18	0		18
OTHER EXPENSE (NON-DEDUCTIBLE	11,386	11,386		0
TAX PREPARATION FEE (ALLOCABLE	200	0		200

## TY 2019 Other Income Schedule

**Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083

**EIN:** 75-2768418

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERIES OF QUALIFYING DISTRIBUTION	1,500	0	

**TY 2019 Other Professional Fees Schedule****Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083**EIN:** 75-2768418

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER ALLOCABLE EXPENSE-INCOME	200			200

**TY 2019 Substantial Contributors  
Schedule****Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083**EIN:** 75-2768418**Name****Address**

John P Molyneaux

4008 Tamworth Road  
Ft Worth, TX 76116



**TY 2019 Taxes Schedule****Name:** MOLYNEAUX CHARITABLE FOUNDATION 1035004083**EIN:** 75-2768418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	85	85		0
FEDERAL TAX PAYMENT - PRIOR YE	3,989	0		0
FEDERAL ESTIMATES - PRINCIPAL	720	0		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Go to <u>www.irs.gov/Form990</u> for the latest information</b>	OMB No 1545-0047  <b>2019</b>
	Name of the organization MOLYNEAUX CHARITABLE FOUNDATION 1035004083	<b>Employer identification number</b> 75-2768418

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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 1035004083Employer 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	\$ 15,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )

Name of organization MOLYNEAUX CHARITABLE FOUNDATION 1035004083	Employer identification number 75-2768418
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	<div></div>

Name of organization MOLYNEAUX CHARITABLE FOUNDATION 1035004083	Employer identification number 75-2768418
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Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee