

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 for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation MOLYNEAUX FOUNDATION 1045000246		A Employer identification number 51-0154432	
Number and street (or P O box number if mail is not delivered to street address) 300 HIGH STREET		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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,065,784</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	469	469		
	4 Dividends and interest from securities	46,826	46,826		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,796			
	b Gross sales price for all assets on line 6a <u>399,369</u>				
	7 Capital gain net income (from Part IV, line 2)		23,796		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	71,091	71,091			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,413	15,848		10,565
	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)	695	0	0	695
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	137	137		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	27,445	15,985	0	11,460
	25 Contributions, gifts, grants paid	92,794			92,794
26 Total expenses and disbursements. Add lines 24 and 25	120,239	15,985	0	104,254	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-49,148				
b Net investment income (if negative, enter -0-)		55,106			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,886	5,845	5,845
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,405,520	1,304,003	1,553,428
	c Investments—corporate bonds (attach schedule)	427,914	501,489	506,511
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,860,320	1,811,337	2,065,784	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,860,320	1,811,337	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,860,320	1,811,337		
30 Total liabilities and net assets/fund balances (see instructions) .	1,860,320	1,811,337		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	1,860,320
2 Enter amount from Part I, line 27a		2	-49,148
3 Other increases not included in line 2 (itemize) ▶ _____		3	165
4 Add lines 1, 2, and 3		4	1,811,337
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	1,811,337

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	23,796
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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	101,927	2,109,780	0.048312
2017	100,612	2,116,234	0.047543
2016	98,907	2,025,676	0.048827
2015	104,093	1,976,010	0.052678
2014	101,063	2,110,619	0.047883
2 Total of line 1, column (d)			2 0.245243
3 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			3 0.049049
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,942,752
5 Multiply line 4 by line 3			5 95,290
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 551
7 Add lines 5 and 6			7 95,841
8 Enter qualifying distributions from Part XII, line 4			8 104,254

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 935.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of FIRST FINANCIAL BANK NA Telephone no (513) 867-4831

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?				
8 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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST FINANCIAL BANK 300 HIGH ST WM HAMILTON, OH 45011	TRUSTEE 0	26,413		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,946,553
b	Average of monthly cash balances.	1b	25,784
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,972,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,972,337
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,942,752
6	Minimum investment return. Enter 5% of line 5.	6	97,138

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

1	Minimum investment return from Part X, line 6.	1	97,138
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	551
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	551
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	96,587
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	96,587
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	96,587

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	104,254
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,254
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	551
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	103,703

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
1 Distributable amount for 2019 from Part XI, line 7				96,587
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			92,794	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>104,254</u>				
a Applied to 2018, but not more than line 2a			92,794	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				11,460
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				85,127
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
FIRST FINANCIAL BANK CO CATHY KUH
300 HIGH STREET WM
HAMILTON, OH 45011
(513) 867-4831

b The form in which applications should be submitted and information and materials they should include
GENERAL FORMAT SHOWING REQUEST WITH AMOUNT

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
LIMITED TO THE OXFORD, OH AREA & THE SURROUNDING BUTLER CO , OHIO AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				92,794
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
103 528 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2013-05-21	2019-07-19
11 AT&T INC		2015-08-24	2019-07-19
7 ABBOTT LABORATORIES		2016-07-27	2019-07-19
3 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-07-19
6 ASHLAND GLOBAL HOLDINGS		2018-03-05	2019-07-19
11 127 BNY MELLON INTERNATIONAL BOND FUND CLASS		2013-05-21	2019-07-19
45 588 BAIRD CORE PLUS BOND INST		2015-01-27	2019-07-19
6 BANKUNITED, INC		2015-10-20	2019-07-19
37 666 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2019-07-19
80 87 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	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)
4,524		3,790	734
363		361	2
612		305	307
615		293	322
458		422	36
169		187	-18
521		514	7
193		225	-32
409		426	-17
1,997		1,829	168

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	
			734
			2
			307
			322
			36
			-18
			7
			-32
			-17
			168

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 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2019-07-19
2 CHEVRON CORPORATION		2018-02-07	2019-07-19
6 CHURCH & DWIGHT INC		2014-04-16	2019-07-19
7 CISCO SYSTEMS		2016-07-05	2019-07-19
845 207 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2019-07-19
3 DIGITAL RLTY TR INC		2018-07-12	2019-07-19
3 WALT DISNEY CO		2018-04-04	2019-07-19
3 ECOLAB INC		2013-03-28	2019-07-19
6 EXXON MOBIL CORP		2018-03-05	2019-07-19
14 FASTENAL CO		2018-04-04	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)
276		148	128
250		237	13
458		208	250
404		199	205
3,846		6,229	-2,383
361		350	11
423		297	126
594		239	355
449		457	-8
425		381	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			13
			250
			205
			-2,383
			11
			126
			355
			-8
			44

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 FIRST REP BK SAN FRANCISCO CALIF		2019-05-29	2019-07-19
1 GOLDMAN SACHS GROUP INC		2018-03-05	2019-07-19
6 615 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2019-07-19
13 INTEL CORPORATION		2017-10-18	2019-07-19
13 ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2019-07-19
5 JP MORGAN CHASE		2009-06-16	2019-07-19
3 JOHNSON & JOHNSON		2009-05-27	2019-07-19
4 KELLOGG COMPANY		2018-10-11	2019-07-19
226 554 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2019-07-19
6 MERCK & CO INC (NEW)		2013-05-16	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)
769		792	-23
215		260	-45
83		86	-3
651		519	132
2,015		2,048	-33
573		168	405
393		164	229
227		275	-48
3,376		3,586	-210
489		279	210

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	
			-23
			-45
			-3
			132
			-33
			405
			229
			-48
			-210
			210

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 MICROSOFT CORPORATION		2009-10-28	2019-07-19
10 NATIONAL RETAIL PPTYS INC		2014-05-29	2019-07-19
6 PAYCHEX INC		2013-05-16	2019-07-19
3 PEPSICO INCORPORATED		2013-05-16	2019-07-19
10 PFIZER INCORPORATED		2015-07-23	2019-07-19
10 2 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2019-07-19
3 PROCTER & GAMBLE COMPANY		2009-05-27	2019-07-19
1014 147 ROBECO BOSTON PRTRS LONG/SHORT RESEARCH INSTL		2017-07-21	2019-07-19
2 RAYTHEON COMPANY		2019-02-04	2019-07-19
571 298 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-10-02	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)
556		114	442
526		349	177
515		230	285
397		252	145
429		349	80
268		219	49
347		159	188
15,679		16,120	-441
354		346	8
5,919		6,324	-405

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	
			442
			177
			285
			145
			80
			49
			188
			-441
			8
			-405

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 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-07-19
16 CHARLES SCHWAB CORP		2018-12-26	2019-07-19
17 UTILITIES SELECT SECTOR SPDR		2019-05-17	2019-07-19
6 STRYKER CORPORATION		2013-05-16	2019-07-19
19 TJX COS INC		2018-04-04	2019-07-19
8 TARGET CORP COM		2018-11-19	2019-07-19
6 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2019-07-19
6 VISA INC CL A		2013-05-16	2019-07-19
50 629 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2019-07-19
4 EATON CORPORATION PLC EI		2018-03-05	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)
1,197		1,040	157
668		620	48
1,037		999	38
1,262		415	847
1,046		782	264
711		624	87
790		562	228
1,084		271	813
430		442	-12
320		316	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			48
			38
			847
			264
			87
			228
			813
			-12
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2375 582 BAIRD CORE PLUS BOND INST		2015-01-27	2019-09-12
320 CHURCH & DWIGHT INC		2014-04-16	2019-11-05
20 502 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-20	2020-01-08
2 AT&T INC		2015-08-24	2020-01-08
1 ABBOTT LABORATORIES		2016-07-27	2020-01-08
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2020-01-08
1 ASHLAND GLOBAL HOLDINGS		2018-03-05	2020-01-08
10 894 BNY MELLON INTERNATIONAL BOND FUND CLASS		2013-05-21	2020-01-08
35 223 BAIRD CORE PLUS BOND INST		2015-01-27	2020-01-08
2 BANKUNITED, INC		2015-10-20	2020-01-08

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)
27,390		26,797	593
21,528		9,963	11,565
946		771	175
79		66	13
86		44	42
303		98	205
74		70	4
166		183	-17
408		397	11
72		75	-3

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	
			593
			11,565
			175
			13
			42
			205
			4
			-17
			11
			-3

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)
37 248 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-01-08
21 729 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-09-03	2020-01-08
11 467 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-01-08
1 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2020-01-08
1 CHEVRON CORPORATION		2019-05-17	2020-01-08
2 CISCO SYSTEMS		2016-07-05	2020-01-08
51 713 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2020-01-08
1 ECOLAB INC		2013-03-28	2020-01-08
1 EXXON MOBIL CORP		2018-03-05	2020-01-08
2 FASTENAL CO		2018-04-04	2020-01-08

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)
410		421	-11
217		225	-8
293		296	-3
92		49	43
118		121	-3
95		57	38
239		381	-142
187		80	107
69		76	-7
72		54	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-8
			-3
			43
			-3
			38
			-142
			107
			-7
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 FIRST REP BK SAN FRANCISCO CALIF		2019-05-29	2020-01-08
6 511 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2020-01-08
3 INTEL CORPORATION		2017-10-18	2020-01-08
3 ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-01-08
1 JP MORGAN CHASE		2009-06-16	2020-01-08
1 JOHNSON & JOHNSON		2009-05-27	2020-01-08
1 KELLOGG COMPANY		2018-10-11	2020-01-08
39 695 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-01-08
2 MERCK & CO INC (NEW)		2013-05-16	2020-01-08
87 752 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-01-08

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)
116		99	17
81		85	-4
177		120	57
496		473	23
137		34	103
145		55	90
69		69	
614		628	-14
177		93	84
960		968	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			17
			-4
			57
			23
			103
			90
			-14
			84
			-8

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 MICROSOFT CORPORATION		2009-10-28	2020-01-08
2 NATIONAL RETAIL PPTYS INC		2014-05-29	2020-01-08
1 PAYCHEX INC		2013-05-16	2020-01-08
1 PEPSICO INCORPORATED		2013-05-16	2020-01-08
3 PFIZER INCORPORATED		2015-07-23	2020-01-08
10 42 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2020-01-08
1 PROCTER & GAMBLE COMPANY		2009-05-27	2020-01-08
1 QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2019-11-05	2020-01-08
24 437 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2013-12-04	2020-01-08
54 506 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-01-08

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)
160		28	132
106		70	36
85		38	47
135		84	51
117		105	12
287		223	64
123		53	70
105		101	4
387		345	42
609		652	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			132
			36
			47
			51
			12
			64
			70
			4
			42
			-43

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 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2020-01-08
1 CHARLES SCHWAB CORP		2018-12-26	2020-01-08
2 UTILITES SELECT SECTOR SPDR		2018-10-11	2020-01-08
1 STRYKER CORPORATION		2013-05-16	2020-01-08
2 TJX COS INC		2018-04-04	2020-01-08
1 TARGET CORP COM		2018-11-19	2020-01-08
17 888 VANGUARD S-T FEDERAL FUND CL ADM #549		2018-12-18	2020-01-08
1 VISA INC CL A		2013-05-16	2020-01-08
9 122 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-01-08
1 EATON CORPORATION PLC EI		2018-03-05	2020-01-08

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)
649		520	129
48		39	9
128		107	21
211		69	142
124		82	42
124		78	46
192		188	4
192		45	147
77		80	-3
95		79	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			9
			21
			142
			42
			46
			4
			147
			-3
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
209 EXXON MOBIL CORP		2018-03-05	2020-02-28
372 BANKUNITED, INC		2015-10-20	2020-03-11
79 RAYTHEON COMPANY		2019-02-04	2020-03-11
125 UNITED TECHNOLOGIES CORPORATION		2011-11-14	2020-03-11
2 982 BAIRD CORE PLUS BOND INST		2019-04-16	2020-03-19
172 362 BAIRD CORE PLUS BOND INST		2015-01-27	2020-03-19
3496 546 METROPOLITAN WEST T/R BOND-I #512		2019-07-19	2020-03-19
2562 006 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2013-12-04	2020-03-19
1973 854 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-03-19
239 MERCK & CO INC (NEW)		2013-05-16	2020-03-27

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)
10,305		15,928	-5,623
9,555		13,947	-4,392
13,140		13,648	-508
13,928		9,889	4,039
33		33	
1,911		1,944	-33
36,958		37,581	-623
30,616		36,107	-5,491
13,442		16,917	-3,475
17,196		11,125	6,071

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	
			-5,623
			-4,392
			-508
			4,039
			-33
			-623
			-5,491
			-3,475
			6,071

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)
397 NATIONAL RETAIL PPTYS INC		2014-05-29	2020-03-27
2587 861 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2013-11-20	2020-04-21
476 547 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-20	2020-05-27
64 041 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2019-09-12	2020-05-27
19 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2020-05-27
50 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2019-09-12	2020-05-27
8 AT&T INC		2020-02-28	2020-06-17
4 ABBOTT LABORATORIES		2019-01-10	2020-06-17
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2020-06-17
2 ASHLAND GLOBAL HOLDINGS		2018-03-05	2020-06-17

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)
13,568		13,853	-285
33,358		36,308	-2,950
18,204		17,928	276
2,446		2,739	-293
5,714		4,941	773
15,037		15,108	-71
245		278	-33
363		276	87
355		98	257
138		141	-3

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	
			-285
			-2,950
			276
			-293
			773
			-71
			-33
			87
			257
			-3

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)
85 1 BAIRD CORE PLUS BOND INST		2015-01-27	2020-06-17
3 BANK OF AMERICA CORP		2020-03-27	2020-06-17
96 457 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-06-17
54 411 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-06-17
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2020-06-17
2 CHEVRON CORPORATION		2019-05-17	2020-06-17
5 CISCO SYSTEMS		2016-07-05	2020-06-17
122 489 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2020-06-17
2 DIGITAL RLTY TR INC		2018-07-12	2020-06-17
2 WALT DISNEY CO		2018-04-04	2020-06-17

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)
1,025		960	65
77		65	12
1,009		1,091	-82
1,053		1,404	-351
179		99	80
187		241	-54
232		142	90
461		903	-442
287		233	54
238		198	40

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	
			65
			12
			-82
			-351
			80
			-54
			90
			-442
			54
			40

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 ECOLAB INC		2013-03-28	2020-06-17
6 FASTENAL CO		2018-04-04	2020-06-17
40 02 FEDERATED INSTITUTIONAL HIGH YIELD BOND - I		2020-05-27	2020-06-17
3 FIRST REP BK SAN FRANCISCO CALIF		2019-05-29	2020-06-17
3 GILEAD SCIENCES INC		2020-03-11	2020-06-17
1 GOLDMAN SACHS GROUP INC		2018-03-05	2020-06-17
16 875 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2020-06-17
6 INTEL CORPORATION		2017-10-18	2020-06-17
8 ISHARES RUSSELL 2000 INDEX FD		2019-09-12	2020-06-17
2 JP MORGAN CHASE		2009-06-16	2020-06-17

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)
206		80	126
252		163	89
380		371	9
333		297	36
223		222	1
210		260	-50
198		220	-22
364		239	125
1,158		1,256	-98
204		67	137

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	
			126
			89
			9
			36
			1
			-50
			-22
			125
			-98
			137

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 JOHNSON & JOHNSON		2009-05-27	2020-06-17
4 KELLOGG COMPANY		2018-10-11	2020-06-17
113 197 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2019-09-12	2020-06-17
1 LOWES COMPANIES INCORPORATED		2020-03-27	2020-06-17
179 947 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-06-17
2 MICROSOFT CORPORATION		2009-10-28	2020-06-17
3 PAYCHEX INC		2013-05-16	2020-06-17
2 PEPSICO INCORPORATED		2013-05-16	2020-06-17
6 PFIZER INCORPORATED		2015-07-23	2020-06-17
28 131 PRINCIPAL REAL ESTATE SECURITIES FUND		2019-01-10	2020-06-17

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)
289		109	180
268		275	-7
1,564		1,670	-106
136		86	50
2,069		1,985	84
391		57	334
229		115	114
265		168	97
202		209	-7
695		636	59

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	
			180
			-7
			-106
			50
			84
			334
			114
			97
			-7
			59

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 PROCTER & GAMBLE COMPANY		2009-05-27	2020-06-17
1 QUALCOMM INCORPORATED		2020-03-27	2020-06-17
3 QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2019-11-05	2020-06-17
150 299 T ROWE PRICE OVERSEAS STOCK FD INSTL		2019-09-12	2020-06-17
2 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2020-06-17
4 CHARLES SCHWAB CORP		2018-12-26	2020-06-17
6 UTILITES SELECT SECTOR SPDR		2020-02-28	2020-06-17
2 STRYKER CORPORATION		2013-05-16	2020-06-17
21 APPLE COMPUTER, INCORPORATED		2016-02-17	2020-06-25
16 MICROSOFT CORPORATION		2009-10-28	2020-06-25

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)
237		106	131
90		68	22
342		304	38
1,511		1,575	-64
627		520	107
147		155	-8
354		371	-17
384		138	246
7,585		2,052	5,533
3,163		455	2,708

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	
			131
			22
			38
			-64
			107
			-8
			-17
			246
			5,533
			2,708

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)
75 UTILITES SELECT SECTOR SPDR		2020-02-28	2020-06-25
16 UTILITES SELECT SECTOR SPDR		2019-05-17	2020-06-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,165		4,638	-473
888		940	-52
			9,537

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	
			-473
			-52

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OXFORD COLLEGE CORNER CLINIC 6516 MORNING SUN ROAD OXFORD, OH 45056	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
HAMILTON CHRISTIAN CENTER SOLES FOR SOULD 1940 MILLVILLE AVENUE HAMILTON, OH 45013	NONE	PUBLIC	PROGRAM SERVICES	2,500
DAN BEARD COUNCIL BSA 10078 READING ROAD CINCINNATI, OH 45241	NONE	PUBLIC	PROGRAM SERVICES	5,000
Total ▶ 3a				92,794

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT MIAMI VALLEY YMCA 105 NORTH SECOND ST HAMILTON, OH 45011	NONE	PUBLIC	VARIOUS PROGRAM EXPENSES	10,000
CATHOLIC CHARITIES SOUTHWESTERN OHIO 7162 READING RD SUITE 600 CINCINNATI, OH 45377	NONE	PUBLIC	BUTLER COUNTY PARENT	2,500
BOYS & GIRLS CLUB OF HAMILTON 958 EAST AVENUE HAMILTON, OH 45011	NONE	PUBLIC	FOR PROGRAM EXPENSES	7,500
Total				92,794

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS BUTLER COUNTY 1501 MILLVILLE AVENUE HAMILTON, OH 45013	NONE	PUBLIC	MATCHING FUNDS PROGRAM	5,000
HOSPICE OF BUTLER & WARREN COUNTIES 5940 LONG MEADOW DRIVE FRANKLIN, OH 45005	PUBLIC	PUBLIC	COMPLEMENTARY THERAPIES	5,000
OXFORD SENIORS CITIZENS 922 TOLLGATE DRIVE OXFORD, OH 45056	NONE	PUBLIC	FOR OUTREACH PROGRAM	8,000
Total ▶ 3a				92,794

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FAMILY RESOURCE CNTR 5445 COLLEGE CORNER PIKE OXFORD, OH 45056	NONE	PUBLIC	OXFORD WORKS PROGRAM	7,500
COMMUNITY FIRST SOLUTIONS 230 LUDLOW STREET HAMILTON, OH 45011	NONE	PUBLIC	RE-OPEN LONG TERM	5,775
PARACHUTE280 NORTH FAIR AVENUE HAMILTON, OH 45011	NONE	PUBLIC	RECRUIT & TRAINING OF CASA	7,000
Total				92,794



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCUS ON YOUTH 8904 BROOKSIDE AVENUE WEST CHESTER, OH 45069	NONE	PUBLIC	FOSTER CARE, ADOPTION AND	2,500
TALAWANDA MIDDLE SCHOOL 4030 OXFORD REILY ROAD OXFORD, OH 45056	NONE	PUBLIC	SCHOLARSHIPS FOR SPACE	9,519
JUNIOR ACHIEVEMENTPO BOX 13274 HAMILTON, OH 45012	NONE	PUBLIC	FOR PROGRAM EXPENSES	10,000
Total				92,794

▶ **3a**

TY 2019 Accounting Fees Schedule**Name:** MOLYNEAUX FOUNDATION 1045000246**EIN:** 51-0154432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	695			695

TY 2019 Investments Corporate Bonds Schedule**Name:** MOLYNEAUX FOUNDATION 1045000246**EIN:** 51-0154432**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED - I #900	30,594	30,627
BNY MELLON INTERNATIONAL BOND	37,606	34,682
BAIRD CORE PLUS BD INST	78,912	84,775
BLACKROCK STRATEGIC INC OPPORT	47,976	46,307
METROPOLITAN WEST T/R BOND I	160,648	170,947
GOLDMAN SACHS TR EMG MKTS INST	18,084	16,393
VIRTUS SEIX LOATING RT HIGH IN		
VANGUARD SHORT-TERM FEDERAL FU	38,771	40,295
BLACKROCK MULTI-ASSETT INCOME#	88,898	82,485

TY 2019 Investments Corporate Stock Schedule**Name:** MOLYNEAUX FOUNDATION 1045000246**EIN:** 51-0154432**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INCORPORATED	6,145	8,300
ABBOTT LABORATORIES	13,963	28,983
AT&T INC	18,906	18,954
BANKUNITED, INC		
BLACKROCK INC	6,688	22,308
CISCO SYSTEMS	11,643	19,122
EXXON MOBIL CORP		
ROBECO BOSTON PRTNS LONG/SHORT		
INTEL CORP	19,156	28,718
EATON CORP PLC IE IRELAND		
JP MORGAN CHASE & CO	6,246	17,777
JOHNSON & JOHNSON CO	7,277	18,704
FASTNEAL CO	14,117	22,234
HONEYWELL INTERNATIONAL INC	16,068	16,628
SPDR UTILITIES SELECT SECTOR	20,043	20,653
EATON CORPORATION PLC IE IRELA	13,060	15,396
RICHARD BERNSTEIN EATON VANCEA	83,659	90,172
PEPSICO INC	11,602	18,252
BLACKROCK MULTI-ASSET INCOEM I		
PROCTER & GAMBLE CO	10,714	19,729
PRINCIPAL REAL ESTATE SECURITI	48,844	54,076
UNITED TECHNOLOGIES CORP		
APPLE COMUPTER, INC	8,013	29,914
LOWES COMPANIES INC	6,126	9,594
GOLDMAN SACHS GROUP INC	14,927	13,438
CANADIAN NAITONAL RAILWAY	8,426	15,145
ISHARES RUSSELL 2000 INDEX FD	96,785	97,219
BANK OF AMERICA CORP.	5,967	6,555
MICROSOFT CORP	4,121	29,509
CHEVRON CORP	22,171	16,597

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	16,274	15,696
TJX COS IINC	7,183	21,640
ASHLAND GLOBAL HOLDINGS	12,578	12,369
CINTAS CORPORATION	6,073	8,790
ECOLAB INC	8,195	20,492
MERCK & CO INC (NEW)		
T ROWE PRICE OVERSEAS STOCK FD	147,366	123,699
PAYCHEX INC	9,271	18,332
STRYKER CORPORATION	9,883	25,767
VISA INC CL A	6,108	26,078
S&P 500 DEPOSITARY RECEIPTS	33,641	44,404
CREDIT SUISSE COMM RET STRATEG	53,320	38,588
BROWN ADVISORY SMALL-CAP FUNDA	92,738	84,474
QUEST DIAGNOSTICS	24,696	27,806
OPPENHEIMER DEVELOPING MKT Y	136,787	163,007
ISHARES RUSSELL 2000 INDEX FD		
GILEAD SCIENCES INC	19,485	20,235
CHURCH & DWIGHT INC		
NATIONAL RETAIL PPTYS INC		
SHERWIN WILLIAMS CO	6,504	8,090
LAZARD INTERNATIONAL STRATEGIC	134,121	127,418
WALT DISNEY CO	6,550	18,288
UTILITIES SELECT SECTOR SPDR		
TARGET CORP COM	14,280	21,947
DIGITAL REALTY TRUST, INC.	19,709	23,448
KELLOGG CO.	24,072	23,980
RAYTHEON CO.		
CHARLES SCHWAB CORP	12,286	10,696
FIRST REPUBLIC BANK	28,216	30,207

TY 2019 Other Expenses Schedule**Name:** MOLYNEAUX FOUNDATION 1045000246**EIN:** 51-0154432**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (ALLOCABLE	200	0		200

TY 2019 Other Increases Schedule**Name:** MOLYNEAUX FOUNDATION 1045000246**EIN:** 51-0154432

Description	Amount
ROUNDING	6
PRIOR YEAR ADJUSTMENT	159

TY 2019 Taxes Schedule**Name:** MOLYNEAUX FOUNDATION 1045000246**EIN:** 51-0154432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	137	137		0