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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

| | | t of the Treasury venue Service Note The found | | i reated as a Privato be able to use a copy of this | | | rting requirements | 2010 |
|---|----------|--|---|--|-------------|--------------|--|---|
| | | dar year 2010, or tax year beginning | , | · · · · · · · · · · · · · · · · · · · | , and en | | | |
| | | all that apply: Initial return Amended retu | ır0 | Initial return of a fo | | narity | Final return Name change | |
| Nar | ne of | foundation | <u></u> | | 9- | | A Employer identification | number |
| | | WILLIAM AND MARI | | | | | 38-3567851 | |
| Nun | nber a | nd street (or PO box number if mail is not delivered at the street of th | ered to street | address) | | Room/suite | B Telephone number 248-642-67 | 31 |
| City | or t | own, state, and ZIP code | | 10001 | | | C If exemption application is pe | |
| | | BLOOMFIELD HILLS | | 48301 | | _ | D 1 Foreign organizations, 2 Foreign organizations mee check here and attach con | check here |
| H (| _ | • • | | tempt private foundation Other taxable private founda | tion | | | |
| _ <u></u> | | ction 4947(a)(1) nonexempt charitable transfer value of all assets at end of year | | ng method: X Cash | Accru | | E if private foundation state under section 507(b)(1)(| |
| | | Part II, col (c), line 16) | | her (specify) | | iui | F If the foundation is in a 6 | ** |
| ,,, | | 2,074.735. | Part I, colu | mn (d) must be on cash b | oasis) | | under section 507(b)(1)(| |
| | rt I | | | (a) Revenue and expenses per books | (b) Net inv | | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., receive | | 200,000. | | | N/A | |
| | 2 | Check X if the foundation is not required to at | tach Sch B | | | | | · |
| | 3 | Interest on savings and temporary cash investments | | 29,808. | | 9,808. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | | 22,910. | 2 | 2,910. | <u> </u> | STATEMENT 2 |
| | | Gross rents | | | | · | | |
| | _ ` | Net rental income or (loss) | | 50,511. | | | | |
| Jue | b | Net gain or (loss) from sale of assets not on line Gross sales price for all assets on line 6a 421, | 662. | 30,311. | | | | |
| Revenue | 7 | Capital gain net income (from Part IV line 2) | <u> </u> | | 5(| 0,511. | | ······································ |
| ď | 8 | Net short-term capital gain- | 1 | | · | | | |
| | 9 | Income modifications | ન્લ્ | | | | | |
| | 10a | | <u> </u> | | | | | |
| | b | Less Cost of goods sold . r 2011 | 16. | | | | | |
| | 110 | Gross profit or (loss) | | <1,837. | | 1,837. | | STATEMENT 3 |
| | 11 12 | Total Add lines 1-through 11 | : المراكبة | 301,392. | 10 | | | STATEMENT 3 |
| | 13 | Compensation of officers, directors-trustees, e | ic | 0. | 40. | 0. | | 0. |
| | 14 | Other employee-salaries and wages | | | | | | |
| | 15 | Pension plans, employee benefits | | | | | | |
| ses | 16a | Legal fees | | | | | | |
| ber | b | Accounting fees STM | T 4 | 2,985. | | 0. | | 0. |
| ũ | _ C | Other professional fees | | | | | | |
| ativ | 17 18 | Interest Taxes STM | ጥ 5 | 524. | | 0. | | 0. |
| ıstra | 19 | Depreciation and depletion | 1 3 | 324. | | <u> </u> | | <u> </u> |
| 를 | 20 | Occupancy | | | | | | |
| Αď | 21 | Travel, conferences, and meetings | | | | _ | | |
| ا and | 22 | Printing and publications | | | | | | |
| 5 E | 23 | Other expenses STM | т 6 | 10,076. | | 0. | | 0. |
| ıra at | 24 | Total operating and administrative | | 13 505 | | 0 | | 0 |
| ေဝ | 25 | expenses Add lines 13 through 23 Contributions, gifts, grants paid | | 13,585. 81,000. | | 0. | | 0. 81,000. |
| ANNED APR Sperating and Administrative Expenses | 26 | Total expenses and disbursements | | 01,000. | | | | 01,000. |
| K | | Add lines 24 and 25 | | 94,585. | | 0. | | 81,000. |
| | 27 | Subtract line 26 from line 12 | | | | | | |
| لِلِا | а | Excess of revenue over expenses and disburse | ments | 206,807. | | | | |
| 8 | b | Net investment income (if negative, enter | | | 101 | 1,392. | | |
| | | Adjusted net income (if negative, enter -0-) | | 1 | | | N/A | 5 000 DZ :00: |
| 0235 12-0 | 910 | LHA For Paperwork Reduction Act N | iotice, see | tne instructions | | | | Form 990-PF (2010) |

WILLIAM AND MARIE MOLNAR FOUNDATION CORP Part II Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (b) Book Value (a) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 44,965. 33,720. 33,720. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts ▶ 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts 8 Inventories for sale or use Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 7 1,572,230. 1,790,282. 2,041,015. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 1,617,195. 1,824,002. 16 Total assets (to be completed by all filers) 2,074,735. 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \mathbf{x}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 þ 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 1,617,195. 29 Retained earnings, accumulated income, endowment, or other funds 1,824,002. Net 30 Total net assets or fund balances 1,617,195. 1,824,002. 1,617,195. 31 Total liabilities and net assets/fund balances 1,824,002 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) <u>1,617,195.</u> 2 Enter amount from Part I, line 27a 206,807. Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 824,002. 4 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1,824,002.

38-3567851

Page 2

Form **990-PF** (2010)

Form 990-PF (2010)

Page 3

| Ľ | art IV Capital Gains a | and Losses for Tax on in | ivestmen | | | | | | |
|------|--|---|---|--------------------------------------|------------------------------------|--------------------------|----------------------|------------------------------|----------------------------------|
| | | ibe the kind(s) of property sold (e.g rehouse, or common stock, 200 sha | | | (b) How P - Pi D - D | acquired urchase onation | (c) Date (mo , d | acquired lay, yr) | (d) Date sold (mo., day, yr.) |
| 1a | CHARLES SCHWAB | - SEE ATTACHED | LIST | | | | VARI | OUS | VARIOUS |
| _ | CHARLES SCHWAB | | | | | P | VARI | OUS | VARIOUS |
| - | TOCQUEVILLE GO | LD FUND | | | | P | VARI | OUS | 12/14/10 |
| | LITIGATIONS SET | | | | , | P | VARI | OUS | VARIOUS |
| _e | CAPITAL GAINS | DIVIDENDS | | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | iain or (loss s (f) minus | |
| a | 170,526. | | | 154,32 | 7. | | | | 16,199. |
| b | 249,125. | | | 216,82 | 4. | | | | 32,301. |
| C | 885. | | | | | | | | 885. |
| d | | | | | | | | | 230. |
| _ e | 896. | | | | | | | | 896. |
| _ | Complete only for assets showing | g gain in column (h) and owned by | the foundation | n on 12/31/69 | | | | Col. (h) gain | |
| | (i) F.M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (1) col. (j), if any | | col | (k), but i Losses | not less tha (from col. (| n -0-) or [h)) |
| a | | • | | | | | | | 16,199. |
| b | | | | | | | | | 32,301. |
| C | | | | | | | | | 885. |
| d | | | | | | | | | 230. |
| e | | | | | | | | | 896. |
| 2 | Capital gain net income or (net cap | oital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0. \end{cases}$ | n Part I, line In Part I, line | 7 | } 2 | | | | 50,511. |
| 3 | Net short-term capital gain or (los | s) as defined in sections 1222(5) an | | | | | | | |
| - | If gain, also enter in Part I, line 8, o | | <i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i> | | } | | | | |
| _ | If (loss), enter -0- in Part I, line 8 | | | | <u> </u> | | | N/A | |
| F | Part V Qualification U | nder Section 4940(e) for | Reduced | l lax on Net | Inves | tment Inc | ome | | |
| (Fo | or optional use by domestic private | foundations subject to the section 4 | 4940(a) tax on | ı net investment ind | come.) | | | | |
| lf s | section 4940(d)(2) applies, leave th | is nart hlank | | | | | | | |
| 11 3 | section 4340(U)(Z) applies, leave th | is part blank. | | | | | | | |
| | | on 4942 tax on the distributable am | | • | iod? | | | | Yes X No |
| | | fy under section 4940(e). Do not co | | | | | | | |
| 1 | | ach column for each year; see instri | uctions before | making any entrie | es. | | | | (4) |
| | (a) Base period years | (b) Adjusted qualifying dis | tributions | Net value of nor | (C) nobaritab | do ueo accote | ı | Distrit | (d) outlon ratio |
| _ | Calendar year (or tax year beginnin | 2/ | | Net value of flor | | | | (col. (b) div | ided by col (c)) |
| _ | 2009 | | 2,500. | | | 80,761 | | | .048961 |
| _ | 2008 | | 5,000. | | | 48,707 | | | .048427 |
| _ | 2007 | | 7,500. | | | 94,555 | | | .051855 |
| _ | 2006 | | 3,000. | | | 81,410 | | | .053326 |
| | 2005 | 4 | 6,555. | | 9 | 54,630 | • | | .048768 |
| 2 | Total of line 1, column (d) | | | | | | _2 | | .251337 |
| 3 | Average distribution ratio for the 5 | -year base period - divide the total o | on line 2 by 5, | or by the number | of years | | | | |
| | the foundation has been in existen | ce if less than 5 years | | | | | _3_ | | .050267 |
| 4 | Enter the net value of noncharitable | e-use assets for 2010 from Part X, | line 5 | | | | 4 | | 1,801,806. |
| | | | | | | | | | |
| 5 | Multiply line 4 by line 3 | | | | | | 5 | | 90,571. |
| 6 | Enter 1% of net investment incom | e (1% of Part I, line 27b) | | | | | 6 | | 1,014. |
| 7 | Add lines 5 and 6 | | | | | | 7 | | 91,585. |
| 8 | Enter qualifying distributions from | Part XII, line 4 | | | | | 8 | | 81,000. |
| | If line 8 is equal to or greater than See the Part VI instructions | line 7, check the box in Part VI, line | 1b, and comp | olete that part using | g a 1% ta | ax rate | | | |

| | | | <u> 67851</u> | | Page 4 |
|----------|--|----------|---------------|-------|---|
| | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49 | 948 - se | ee instru | ictio | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | | 2,0 | 28. |
| | of Part I, line 27b | | | | |
| C | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 _ | | | 0. |
| | Add lines 1 and 2 | 3 | | 2,0 | 28. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | 0. |
| | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 2,0 | 28. |
| | Credits/Payments; | | | | |
| | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 807. | ŀ | | | |
| | Exempt foreign organizations - tax withheld at source | | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c | - | | | |
| | Backup withholding erroneously withheld 6d | | | | |
| | Total credits and payments. Add lines 6a through 6d | 7 | | 8 | 07. |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | |
| | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | 1.2 | 21. |
| | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | / | |
| | Enter the amount of line 10 to be; Credited to 2011 estimated tax | 11 | | | |
| | rt VII-A Statements Regarding Activities | | | | |
| _ | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i | n | | Yes | No |
| ٠ | any political campaign? | •• | 1a | | х |
| h | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | 1b | | X |
| · | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published | f or | | | |
| | distributed by the foundation in connection with the activities | . 0. | | | |
| c | Did the foundation file Form 1120-POL for this year? | | 1c | | x |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | 100 | | |
| ۰ | (1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ | | | | |
| ۵ | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | ļ | | |
| ٠ | managers > \$ 0. | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | х |
| - | If "Yes," attach a detailed description of the activities | | | | |
| 2 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | | |
| ٠ | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | | x |
| Δs | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | - | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | <u> </u> | | ** - |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | -1/2 | 5 | | X |
| • | If "Yes," attach the statement required by General Instruction T | | | | * |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | |
| • | By language in the governing instrument, or | | } | : | 1 |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | | i | 1 |
| | remain in the governing instrument? | 1417 | 6 | | х |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | 7 | X | 1 |
| • | If "Yes," complete Part II, col (c), and Part XV | | | | |
| ٩s | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | |
| υd | MI | | - | | |
| <u>.</u> | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | - | | |
| 0 | of each state as required by General Instruction G? If "No," attach explanation | | 0.6 | v | |
| 0 | | ıdar | 8b_ | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen | iudi | | | v |
| | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | nsem O | 9 | 77 | X |

| Part VII-8 Statements Regarding Activities (consulted antity within the meaning of section 512(b)(13)* If Yes, "attach schedule (see instructions) 11 | | 990-PF (2010) WILLIAM AND MARIE MOLNAR FOUNDATION CORP 38-3567 | 851 | | Page 5 |
|---|----|--|--|-----------------|----------|
| ssetton \$12(1)(13)? If "res," attach schedule (see instructions) 2.0 dit be foundation acquire a direct or indirect inleres in any applicable insurance contract before August 17, 2008? 3.0 dit be foundation acquire a direct or indirect inleres in any applicable insurance contract before August 17, 2008? 3.0 dit be foundation comply with the public inspection requirements for its annual returns and exemption application? 4.1 The books are in care of \$\infty\$. FELDMAN ACCT. \$\infty\$. TAX SERVICE, INC Telephone no. \$\infty\$ 48.322. 1.2 \$\infty\$. 3.1 The books are in care of \$\infty\$. FELDMAN ACCT. \$\infty\$. TAX SERVICE, INC Telephone no. \$\infty\$ 48.322. 1.3 \$\infty\$. 3.4 The books are in care of \$\infty\$. FELDMAN ACCT. \$\infty\$. TAX SERVICE, INC Telephone no. \$\infty\$ 48.322. 3.5 Section 4947(9/11) noneempt character tensors on a carcued during the yea. 3.6 All any time during calendary verz 2010, do the foundation have an interest in or a signature or other authority over a bank, some of the insurance in the control of the | Pa | rt VII-A Statements Regarding Activities (continued) | | | |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 1 The books are incer of ► G. FELDMAN ACCT. & TAX SERVICE, INC Telephone no. ► 248-737-3667 Located at ► 70.11 ORCHARD LAKE RD., SUITE 106, WEST BLOOMFIELD 2 IP-4 ► 483.22 Section 494.70(1) nonexempt charible trusts limit of press 99-Pir live to 1 form 1041-Click here and enter the amount of tax exempt interest acceived or accrued during the year and enter the amount of tax exempt interest acceived or accrued during the year and enter the amount of tax exempt interest acceived or accrued during the year and enter the amount of tax exempt interest acceived or accrued during the year and enter the amount of tax exempt interest acceived or accrued during the year and enter the amount of tax exempt interest acceived or accrued during the year and feel the amount of tax exempt interest acceived or accrued during the year and enter the amount of tax exemption interest and acceptance or other authority over a bank, section 5, 2019 the institutions for exceptions and hing requirements for Form 10 F50 92.1 if Yes, enter the name of the foreign country ► Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 days time is checked in the "Yes" column, unless an exception applies. 1 During the year did the boundation cather directly or indirectly. 1 England the state of | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| August 17, 20087 No days the months occupit, with the public inspection requirements for its annual returns and exemption application? Website address > N/A 17 The books are in care of P G. FELDMAN ACCT. & TAX SERVICE, INC Tolephone no. > 248 - 737 - 3667 Located at P 1011 ORCHARD LAKE RD., SUITE 106, WEST BLOOMFIBLD 18 Section 49/16/11 nonexempt charable trusts ling form 990.PP in lieu of form 1041 - Check here and relief the amount of tax-exempts interest increase of accused during the year 18 At any time during calendary year 2010, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the form 4720 frame the financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the form 4720 frame of the financial country in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 frame the sele or exchange, or leasing of property with a disqualited person? 19 Borrow money from, land money for, or otherwise extend credit to (or accept the non) a disqualited person? 29 Borrow money from, land money for, or otherwise extend credit to (or accept the non) a disqualited person? 40 Pye compensation to, or pay or reimburse the expenses of, a disqualited person? 41 Pye compensation to, or pay or reimburse the expenses of, a disqualited person? 42 Pye compensation to, or pay or reimburse the expenses of, a disqualited person? 43 Pyes IN No 44 Pyes compensation to, or pay or reimburse the expenses of, a disqualited person? 44 Pyes compensation to, or pay or reimburse the expenses of, a disqualited person? 45 Pyes IN No 46 Pyes or payment of the foreign of the season of the foreign of the season of the foreign of the season of the foreign of the s | | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 13 Dut to foundation comply with the public inespection requirements for its annual returns and exemption application? | 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| Websia audress \ N/A In the books are in care of \ G. FELDMAN ACCT. & TAX SERVICE, INC Telephone no. \ 248-737-3667 Localid at \ 7011 ORCHARD LAKE RD., SUTTE 105, WEST BLOOMFTELD 7014 \ 48322 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in Neu of Form 1041 - Check here and eather the amount of tax-eventy interest reserved or accrued during the year 16 At any time during calendar year 2010, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F90-22.1. 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. 19 Burring they add the foundation (either directly or indirectly). 10 Burring they add the foundation (either directly or indirectly). 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Burring they add the foundation (either directly or indirectly). 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation (i.e., or pay or remitures the expenses of, a disqualified person? 15 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 16 Pay accompensation (i.e., or pay or remitures the expenses of, a disqualified person? 17 Expense of the foundation agreed to make a grant to or to employ the official for a period after termination of government soughtful persons. 18 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19 Furnish goods, services or adjusted person (or make any of either available for the benefit or use of a deputalified person? 19 Furnish goods, services or adjusted person (or make any of either available for the foundation and sea grant to or to employ the official for | | August 17, 2008? | 12 | | X |
| 14. The books are in care of ▶ G. FELDMAN ACCT & TAX SERVICE, INC Telephone no. ▶ 24.8 -7.37 - 36.67 Located at ₱ √01.1 ORCHARD LAKE RD., SUITE 10.6, MEST BLOOMFIELD ZIP-4 ▶ 48.3.22 15. Section 49.47(a)(1) inonexempt charitable trusts timing form 990.PF in their of Form 1041 - Check fiver and enter the amount of tax-exempt interest releved or accrued during the year A start form and present years 2100, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filling requirements for Form 104 F.90-22.1. II Yes, enter the name of line foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fill my item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly). 11) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money form, lend money to, or otherwise extend credit to (or accept it from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a dequalified person? (5) Transfer any mome or resets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay momey or property to a government official? (Exception Check No* if the foundation agreed to make a grant to or to employ the official for a period after termischion of government service, itermismaling within 90 days; (6) Agree to pay money or property to a government official? (Exception Check No* if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 2) Toxes on failure to distributi | 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | X |
| Located at N 70.11 ORCHARD LAKE RD. SUTTE 10.6 WIST BLOOMPTELD 2/IP.4 | | Website address ► N/A | | | |
| 15 Section 4947(a)(1) nonexempt charitable triusts tiling Form 980-PF in teu of Form 1041 - Check here and enter the amount of Lax-exempt interest received or accrued during the year 16. At any time during calendar year 2010, 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. Yes No securities, or other financial account in a 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. 1 During the year did the foundation (either directly or indirectly). 1 During the year did the foundation (either directly or indirectly). 1 Spering the year did the foundation (either directly or indirectly). 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2 Fee S No. 3 Furnish quotos, services, or facilities to (or accept them from) a disqualified person? 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 5 Fee S 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)? 6 Agree to pay money or property to a povernment official? (Exception Check No. 7 In the foundation argued to make a grant to or to omploy the official for a period after termination of povernment service, it ferminating within 90 days.) 8 I any answer is Yes' to 14(1)-60, did any of the acts fescribed in 1a, other than exception discindend person or pover arm any of the act described in 1a, other than exception discindend person or pover arm any of the acts described in 1a, other than exception discindend person or pover arm any of the acts described in 1a, other than exception discindend person and a security of the foundation of assets) to the year's undistributed inco | 14 | | | | |
| and enter the amount of tax-exempt interest received or accrued during the year 16. All any time during calendary year 2010, dot the conditation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the Interest or other financial account in a 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. 1 During the year did the foundation (either directly or indirectly). (1) Engage in the sale or acxhange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? [ves X] 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)? [ves X] No (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation and powerment service, if terminating within 90 days, or a current notice regarding disaster assistance (see page 22 of the instructions)? If any answer is "Yes" to 1a(1)-(6), did any of the acts fait to qualify under the exceptions discribed in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? If any answer is "Yes" to 1a(1)-(6), did 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 2010? Taxes on | | Located at ► 7011 ORCHARD LAKE RD., SUITE 106, WEST BLOOMFIELD ZIP+4 ►48 | 322 | | |
| 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other infancial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90.22.1. If "Yes," enter the name of the foreign country. Part VIII—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. 10 During the year did the foundation (either directly or indirectly). 11) Engage in the sale or exchange, or leasing of property with a disqualified person? 12) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) and singularity person? 13) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? 15) Transfer any income or assets to a disqualified person (or make any of other available for the benefit or use of a disqualified person)? 16) Agries to pay money or propriety to a povernment official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period alter termination of povernment service, if terminating within 90 days.) 15) If any answer siven on a current notice regarding disaster assistance (see page 22 of the instructions)? 16) Agries to pay money or propriety to a povernment official? (Exception Check 'No' if the foundation engage in a prior year in any of the acts described in 1a, other than exception assets to a disqualified person? 27) Engage and the service of a disqualified person of a period alter termination of povernment service, if terminating within 90 days. 28) 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 list day of the taxyear beginning in 2010? 28) The foundation engage in a prior year in any of the acts | 15 | | | . ▶ | Ш |
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| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes," enter the name of the longen country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly). 1f) Engage in the sale or exchange, or leasing of property with a disqualitied person? 2g Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person? 3g Furnish goods, services, or facilities to (or accept them from) a disqualitied person? 4g Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? 4g Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? 4g Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? 4g Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? 4g Pay compensation to, or pay or property to a government official? (Exception Check 'No' if the foundation argade in make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) b If any answer is Yes' to 1a(1)-{6}, did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(n)-3 or in a current notice regarding dissater assistance check here b Oth 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 2010? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 1942(1)(5) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 1frest, islt they was \$\infty\$ is the year's undistributed inco | 16 | | 1 | Yes | |
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| 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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Also the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Also the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Also the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Also the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Also the foundation i | | | | Ì | |
| termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | ! | | |
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| section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here © 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 2010? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If yes," did it have excess business holdings in 2010 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 2010) A Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes? A Did the foundation invest during the year any amount in a manner that would peopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year be | b | | | | |
| Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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)) At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years \[Yes \] \[X \] No If "Yes," list the years \[Yes \] \[X \] No If the provisions of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 13a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 14 If "Yes," did it have excess business holdings in 2010 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 2010) N/A 4a 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 2010? | - | | 1b | 1 | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years \ | | | <u></u> - | $\neg \uparrow$ | |
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| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years \ | | | 1c | | Х |
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| before 2010? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| If "Yes," list the years \ | a | | | ĺ | |
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| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | · · · · · · · · · · · · · · · · · · · | | | |
| statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. —————————————————————————————————— | b | *** | | İ | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | | | |
| Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 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 2010) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2010? X No Yes X No Yes X No Ab YA Ab X | | | 2b | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 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 2010) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2010? X X | C | | | | |
| during the year? b If "Yes," did it have excess business holdings in 2010 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 2010) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2010? 4b X | | | | | |
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| 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 2010) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2010? 4b X | L | | | | |
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| Form 4720, to determine if the foundation had excess business holdings in 2010) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2010? 4b X | | | | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2010? 4b X | | | ۱ ۵۲ | | |
| 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 2010? 4b X | 40 | | | | |
| had not been removed from jeopardy before the first day of the tax year beginning in 2010? | | | 70 | | |
| | | | 46 | j | x |
| | | | | -PF /2 | |

| Part VII-B Statements Regarding Activities for Which I | Form 4720 May Re | CURP Required (contin | 38-356/8 | SSI Page 6 |
|---|---------------------------------------|-----------------------------|--|----------------------------|
| <u> </u> | Offit 4720 May De | i ioquii eu (contin | | |
| 5a During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section) | n 4045(a)\2 | | es X No | |
| (2) Influence the outcome of any specific public election (see section 4955), or | | | :5 LAJ NU | |
| any voter registration drive? | or to carry on, unecting or man | | es X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | .9 | | es X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | L 10 | 38 (AL) NO | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | iii described iii section | □ v ₄ | es X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or adjustional nurnoses or | | 35 (22) 110 | |
| the prevention of cruelty to children or animals? | , or educational purposes, or | | es X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni- | der the excentions described | | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | iii ricgulations | N/A | 5b |
| Organizations relying on a current notice regarding disaster assistance (see made | | | ~ ;;;;; | "" |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | ainad | | |
| | | . — | es 🗆 No | |
| expenditure responsibility for the grant? | | M/A | ;5 NU | |
| If "Yes," attach the statement required by Regulations section 53 494 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | |
| a personal benefit contract? | pay premiums on | | es X No | |
| • | argonal hanafit apatraat? | 16 | S LALINU | 6b X |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | Jersonai Denem Contract? | | - | 00 A |
| If "Yes" to 6b, file Form 8870 | shaltar transantian? | | es X No | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s b if "Yes," did the foundation receive any proceeds or have any net income attribute. | | L 18 | N/A | 7b |
| Information About Officers Directors Trust | | anagers Highly | | 70 |
| Part VIII Paid Employees, and Contractors | oco, i odiladiloli ivi | anagers, mgm | , | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) Expense account, other |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | account, other allowances |
| WILLIAM MOLNAR | MANAGER | | | |
| 3565 ROLAND DR. | | | | |
| BLOOMFIELD HILLS, MI 48301 | 0.00 | 0. | 0. | 0. |
| MARIE MOLNAR | MANAGER | | | |
| 3565 ROLAND DR. | | | | |
| BLOOMFIELD HILLS, MI 48301 | 0.00 | 0. | 0. | 0. |
| | | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | , enter "NONE." | l (al) a | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
| | devoted to position | (0) | compensation | allowances |
| NONE | | | | |
| | | | | |
| | | 1 | | |
| | | | | |
| | - | | | |
| | | | | |
| | - | | | 1 |
| | | | | |
| | 1 | | | |
| Total number of other employees paid over \$50,000 | | <u> </u> | <u> </u> | 0 |
| Total named of other employees paid over weeplood | | | Form | 990-PF (2010) |

| | 8-3567 | 851 Page 7 |
|--|-------------|---------------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | <u>e</u> | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | 0 |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 N/A | | Expenses |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | Amount |
| 1 <u>N/A</u> | | |
| 2 | | · · · · · · · · · · · · · · · · · · · |
| All other program-related investments. See instructions. | | |
| Total. Add lines 1 through 3 | > | 0. |

| Pa | IT X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | idations, | see instructions) |
|------------|---|--------------|-------------------|
| 1 F | 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 | 1,786,810. |
| b / | Average of monthly cash balances | 1b | 42,435. |
| c F | Fair market value of all other assets | 1c | |
| d 1 | Total (add lines 1a, b, and c) | 1d | 1,829,245. |
| e F | 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 8 | Subtract line 2 from line 1d | 3 | 1,829,245. |
| 4 (| Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 27,439. |
| 5 1 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,801,806. |
| <u>6</u> 1 | Minimum investment return Enter 5% of line 5 | 6 | 90,090. |
| Pa | rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.) | d certain | |
| 1 1 | Minimum investment return from Part X, line 6 | 1 | 90,090. |
| 2a 7 | Tax on investment income for 2010 from Part VI, line 5 | | |
| b I | Income tax for 2010. (This does not include the tax from Part VI.) | | |
| c A | Add lines 2a and 2b | 2c | 2,028. |
| 3 [| Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 88,062. |
| 4 F | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 <i>F</i> | Add lines 3 and 4 | 5 | 88,062. |
| 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 | 88,062. |
| Pa | rt XII Qualifying Distributions (see instructions) | _ | |
| 1 / | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a E | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 81,000. |
| b F | Program-related investments - total from Part IX-B | 1b | 0. |
| | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 A | Amounts set aside for specific charitable projects that satisfy the | | |
| a S | Suitability test (prior IRS approval required) | 3a | |
| | Cash distribution test (attach the required schedule) | 3b | |
| | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 81,000. |
| | oundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | ncome. Enter 1% of Part I, line 27b | 5 | 0. |
| | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 81,000. |
| N | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation que 4940(e) reduction of tax in those years. | ualifies for | the section |

Form **990-PF** (2010)

Page 9

Part XIII Undistributed Income (see instructions)

| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 3,208. | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|--|---------------|----------------------------|--|---------------------|
| 2 - Undershould receive. If any, we of the earl of 2010 to Find a for prior years. 3 Excess dishibutions carryover, if any, to 2010 a From 2006 | • | | | | 88 062 |
| Screen Ambient of 2009 only Total of prior years Total for sea stronger Total for the Statistic bed income for prior years (Electron required - see instructions) Total for distributions out of corpus To | | | | | 00,002. |
| § Total for prior years. 3 Excess distributions carryoner, if any, to 2010- a From 2005 b From 2006 | · · · | | | 0 | |
| 3 Excess distributions carryover, Hany, 10 2010 a From 2006 | - 1 | | | 0. | |
| 3 Excess distributions carryover, if any, to 20 ft or From 2005 From 2006 From 2007 4,884. 4,884. From 2009 From 2009 4 Dealitying distributions for 2010 from Part XII, the 4: > S. 81,000. 4 Open 2009, but not more than line 2a by Applied to 2009, but not more than line 2a by Applied to undistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus 6 Excess distributions out of corpus 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,062. 7,063. 8 Deality distributions out of corpus 6 Excess distributions out of corpus 9 Out of the distributions out of corpus 9 Out of the distribution out of corpus out of the distribution out of corpus to salksy requirements imposed by section 170(b)(1)(7) or 494(2)(3) 9 Excess distributions carryover (from 2005 out applied on line 5 or line 7 9 Cxcess distributions carryover (from 2005 out applied on line 5 or line 7 10 Excess distributions carryover (from 2005 out applied on line 5 or line 7 10 Excess distributions carryover (from 2005 out applied on line 5 or line 7 10 Excess distributions carryover (from 2005 out applied on line 5 or line 7 10 Excess from 2007 10 Excess from 2008 10 Excess from 2008 10 Excess from 2008 | b rotation prior years. | | n | | |
| a From 2005 b From 2007 | 2 Excess distributions carryover it any to 2010: | | | | |
| From 2006 5,386 From 2007 4,884 From 2008 From 2009 Total of hise 33 through e | 1 1 1 | | | | |
| e From 2007 ef From 2008 ef From 2009 ef Total of times 3a throughe 1 0 (aughtyn distributions for 2010 from Part XII, Inte x: ▶ \$ 81,000. a Applied 10 outdistributed income of prior years (Election required - see instructions) 0. 1 retailed a distributions out of corpus (Election required - see instructions) 0. 1 retailed a distributions out of corpus (Election required - see instructions) 0. 4 Applied 10 old distributible distributions out of corpus (Election required - see instructions) 0. 4 Applied 10 old distributible distributions 0. 4 Applied 10 old distributible distributions 0. 5 Erease elementario erroper applied to 2709 ef fine arount lappose a victiment of the same arount must be efform column (s) 6 Enter the net total of each column as indicated below: 1 Corpus Add Inea at 4c, and 4s Subtract time 5 1 Prior years' undistributible mome Subtract time 4b from line 2b 2 Enter the amount of prior years' and subtrabuted mome Subtract inne 4b from line 2b 2 Enter the amount of prior years' and subtrabuted mome Subtract inne 4b from line 2b 3 , 208 . 5 Determinent of prior years' and subtrabuted mome Subtract inne 4b from line 2b 4 Subtract line 6c from line 6b. Taxable amount - see instructions 3 assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions 4 and 5 from line 1. This amount must be distributed in 2011 7 Amounts resteld as distributions carryover from 2005 out applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 0. Analysis of line 9: a Excess from 2008 Excess from 2009 | | | | | |
| d From 2008 e From 2008 e From 2009 1 Total of lines 3a through e 4 Ouallying distributions for 2010 from Part XII, Inex ± № \$ \$31,000. Applied to 2005, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 4 Applied to 2005, but not more than line 2a b Applied to undistributed microme of prior years (Election required - see instructions) 4 Applied to 2010 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 4 Applied to 2010 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 4 Applied to 2010 distributed area of corpus Election required - see instructions 9 O. | e From 2007 4 884 | | | | |
| e From 2009 1 Total of lines 3a through e 4 Cualifying distributions for 2010 from Part XII, line 4: № \$ 81,000. 4 Applied to good, but not more than line 2a Applied to consistebuted income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) O. dApplied to 2010 distributable amount e Remaining amount distributed out of corpus C Ecross distributions exerptive applied 2010 (if an arrount appears in election 402 2010 (if an arrount appears in election 62 2010 (if an arrount 62 201 | * | | | | |
| 1 Total of lines 3a through e | | | | | |
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| Part XII, Inn 4 ← ► \$ 81,000. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (flection required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributiable amount eRemaning amount distributed out of corpus 5 Excess distributions carryover applied is 2010 7, 062. 5 Excess distributions carryover applied is 2010 7, 062. 6 Enter the net total of each column as indicated below: a Corpus Add lines 31 4c, and 4e Substract line 5 Prior years' undistributed income Subtract line 6 Prior years' undistributed income Subtract line 6 Prior years' undistributed income for which a notice of deficiency has been issued, for on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions e See instructions e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount must be distributed income for 2010. Subtract line 5 da and 5 from line 1. This amount must be distributed oncome for 2010. Subtract line 5 da and 5 from line 1. This amount must be distributed oncome for 2010. Subtract line 5 da and 5 from line 1. This amount must be distributed oncome for 2010. 9 Excess from 2010 9 Excess from 2000 d Excess from 2000 d Excess from 2010 | ١ - | 10,270. | | | |
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| c Excess from 2008 d Excess from 2009 e Excess from 2010 | a Excess from 2006 | | | | |
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| e Excess from 2010 | | | | | |
| | d Excess from 2009 | | | | |
| | e Excess from 2010 | | | | |

| Part XIV Private Operating F | bundations (see ins | tructions and Part VI | I-A, question 9) | N/A | |
|--|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------|
| 1 a If the foundation has received a ruling of | r determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective for | 2010, enter the date of the | he ruling | ▶ | | |
| b Check box to indicate whether the found | ation is a private operatin | g foundation described | in section | 4942(j)(3) or 49 | 942(<u>J)(</u> 5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | | | | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | | 1 | |
| for active conduct of exempt activities | | | | | |
| Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the | | | | | |
| alternative test relied upon | 1 | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| ``` | | ***** | | | |
| (2) Value of assets qualifying | 1 | | | | |
| 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) | | | | | <u>_</u> |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | - | | | <u> </u> |
| Part XV Supplementary Info | | | if the foundation | had \$5,000 or mo | ore in assets |
| at any time during the | ne year-see the in | nstructions.) | | <u> </u> | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation who | have contributed more the | han 2% of the total cont | ributions received by the | foundation before the clos | se of any tax |
| year (but only if they have contributed m | ore than \$5,000) (See se | ction 507(d)(2).) | | | |
| SEE STATEMENT 9 | | | | | |
| b List any managers of the foundation who | own 10% or more of the | stock of a corporation | (or an equally large portio | n of the ownership of a pa | artnership or |
| other entity) of which the foundation has | a 10% or greater interest | | | | |
| SEE STATEMENT 10 | | | | | |
| 2 Information Regarding Contribution | on, Grant, Gift, Loan, | Scholarship, etc., Pr | ograms: | | |
| Check here 🕨 🗶 if the foundation or | ily makes contributions to | preselected charitable | organizations and does no | ot accept unsolicited requi | ests for funds If |
| the foundation makes gifts, grants, etc. (| see instructions) to indivi | duals or organizations u | inder other conditions, co | mplete items 2a, b, c, and | d |
| a The name, address, and telephone numb | er of the person to whom | applications should be | addressed | | |
| | | | | | |
| | | | | | |
| b The form in which applications should be | submitted and informative | on and materials they sl | hould include. | | — |
| ., | | | | | |
| c Any submission deadlines: | | | | | |
| • | | | | | |
| d Any restrictions or limitations on awards | , such as by geographical | areas, charitable fields | kinds of institutions or o | ther factors: | |
| | -, 55 | , | | | |
| | | | | | |

WILLIAM AND MARIE MOLNAR FOUNDATION CORP

Form'990-PF (2010)

Page 10

38-3567851

Form **990-PF** (2010)

| 3 Grants and Contributions Paid During the | Year or Approved for Future | Payment | Y | |
|--|--|--------------------------------|----------------------------------|--------------------------|
| 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 |
| | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
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| SEE STATEMENT 11 | | | | |
| Total | | | <u>▶ 3a</u> | 81,000 |
| b Approved for future payment | | | | |
| | | | | |
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| NONE | | | | |
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| | | | | |
| Total | | <u> </u> | ▶ 3b | 0. |
| 223611 12-07-10 | · · · · · · · · · · · · · · · · · · · | | <u>▼ 30</u> | orm 990-PF (2010) |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated | business income | Exclu | ded by section 512, 513, or 514 | (e) |
|---|---------------------------------------|---------------------------------------|-----------------------|---|----------------------|
| • | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | Related or exempt |
| 1 Program service revenue. | code | 7,11100111 | code | Amount | Tanction income |
| a | - | | | | |
| b | 1 | | | | |
| <u> </u> | | ·- - | | · | |
| d | | | | | |
| e | - | | - | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | | | 29.808. |
| 4 Dividends and interest from securities | | | | | 29,808. 22,910. |
| 5 Net rental income or (loss) from real estate. | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | | | <1,837. |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | L | ·· · · · · · · · · · · · · · · · · · · | 50,511. |
| 9 Net income or (loss) from special events | | | | | |
| O Gross profit or (loss) from sales of inventory | | | L | | |
| 1 Other revenue | | | | | |
| a | 1 1 | | | | ļ - |
| b | t I | | | | |
| C | 1 | | | | |
| d | - | | | | |
| e | - | 0. | | 0. | 101 202 |
| 3 Total Add line 12, columns (b), (d), and (e) | <u> </u> | <u> </u> | <u> </u> | 13 | 101,392. 101,392. |
| See worksheet in line 13 instructions to verify calculations. | 1 | | | 13 | 101,392. |
| | | | | - | |
| Part XVI-B Relationship of Activities | s to the Accor | nplishment of Ex | emp | t Purposes | |
| Line No. Explain below how each activity for which in | ncome is reported in | column (e) of Part XVI-A | contrib | uted importantly to the accom | iplishment of |
| ▼ the foundation's exempt purposes (other the | | | | , | |
| 4 THE INCOME PROVIDED F | ROM INVES | TMENTS IS U | SED | FOR CHARITAB | LE |
| 4 PURPOSES TO PROVIDE A | SSISTANCE | TO THE POO | R A | ND NEEDY PEOP | LE OF THE |
| 4 VARIOUS COMMUNITIES. | | | | | |
| | | | | | ···· |
| | | | | | |
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| | | | - | -,- ··· | |
| 1 | | | | | |

WILLIAM AND MARIE MOLNAR FOUNDATION CORP 38-3567851 Form 990-PF (2010) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(1) 1a(2) (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 or fiduciary) is based on all information of which preparer has any knowledge Sign Here Signature of officer or trustee Title Print/Type preparer's name Check 's signature Date self- employed Paid Preparer Firm's EIN ▶

Form **990-PF** (2010)

(248)737 - 3667

Phone no

Use Only

RD

MI 48322

7011 ORCHARD LAKE

Firm's address ► WEST BLOOMFIELD,

| FORM 990-PF INTEREST ON SAVINGS A | ND TEMPORARY CA | ASH INVESTMENTS | STATEMENT 1 |
|--|-----------------------|-----------------------------|---------------------------|
| SOURCE | | | AMOUNT |
| CHARLES SCHWAB CHASE BANK ENERGY TRANSFER PARTNERS, L.P. ENTERPRISE PRODUCTS PARTNERS L.P. | | | 29,793. 2. 5. 8. |
| TOTAL TO FORM 990-PF, PART I, LINE | 3, COLUMN A | | 29,808. |
| FORM 990-PF DIVIDENDS AND | INTEREST FROM | SECURITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
| CHARLES SCHWAB ENERGY TRANSFER PARTNERS, L.P. WELLS FARGO | 23,632. 5. 169. | 896. 0. 0. | 22,736. 5. 169. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 23,806. | 896. | 22,910. |
| FORM 990-PF 07 | THER INCOME | | STATEMENT 3 |
| DESCRIPTION | | (B) NET INVEST- MENT INCOME | |
| ENTERPRISE PRODUCTS PARTNERS, L.P. ENERGY TRANSFER PARTNERS, L.P. | | 362.> <862 975.> <975 | 2.> |
| TOTAL TO FORM 990-PF, PART I, LINE | 11 <1,8 | 337.> <1,837 | '.> |

| FORM 990-PF | ACCOUNTI | NG FEES | | | STATEMENT | 4 |
|--|------------------------------|-------------------------------|-----|------------------------|------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | | | | | |
| ACCOUNTING FEES | 2,985. | - | 0. | | ··· | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 2,985. | | 0. | | | 0. |
| FORM 990-PF | TAX | ES | | | STATEMENT | 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | | | | | |
| FOREIGN TAX | 524. | | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 = | 524. | | 0. | | | 0. |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | | | |
| STATE OF MICHIGAN - FRANCHISE FEE ADVISORY MGT. FEES | 20. 10,056. | | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 10,076. | | 0. | | | 0. |
| FORM 990-PF | OTHER INV | ESTMENTS | · | | STATEMENT | 7 |
| DESCRIPTION | | LUATION ETHOD | вос | K VALUE | FAIR MARKE | T |
| CHARLES SCHWAB WELLS FARGO | | FMV FMV | 1 | .,688,574. 101,708. | 1,930,14 | |
| | | | | | | |

| WIDDIAM AND MAKIN | - MODINAN FOONI | ————— | | |
|---|-----------------|--|-----------|----|
| FORM 990-PF | | UBSTANTIAL CONTRIBUTORS T VII-A, LINE 10 | STATEMENT | 8 |
| NAME OF CONTRIBUTOR | R | ADDRESS | | |
| WILLIAM AND MARIE | MOLNAR | 3565 ROLAND DR. BLOOMFIELD HILLS, MI 483 | 301 | |
| FORM 990-PF | | RT XV - LINE 1A FOUNDATION MANAGERS | STATEMENT | 9 |
| NAME OF MANAGER WILLIAM MOLNAR MARIE MOLNAR | | | | |
| FORM 990-PF | | RT XV - LINE 1B FOUNDATION MANAGERS | STATEMENT | 10 |
| NAME OF MANAGER | | | | |

WILLIAM MOLNAR MARIE MOLNAR

FORM 990-PF

STATEMENT 11

| PAID | DURING THE YEAR | |
|---|---|--------|
| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | AMOUNT |
| ANGEL PLACE 25240 LASHER ROAD SOUTHFIELD, MI 48034 | CHARITABLE CONTRIBUTION | 2,500. |
| BARBARA KARMANOS CANCER CENTER 4100 JOHN R DETROIT, MI 48201 | CHARITABLE CONTRIBUTION | 3,000. |
| BRIGHTON HOSPITAL 12851 GRAND RIVER RD. BRIGHTON, MI 48116 | CHARITABLE CONTRIBUTION | 3,000. |
| CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOTT AVE. DETROIT, MI 48201 | CHARITABLE CONTRIBUTION | 5,000. |
| CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21201 | CHARITABLE CONTRIBUTION | 3,000. |
| COLOMBIERE CENTER 9075 BIG LAKE RD. CLARKSTON, MI 48347 | CHARITABLE CONTRIBUTION | 2,500. |
| CROSS IN THE WOODS 7078 M-68 INDIAN RIVER, MI 49749 | CHARITABLE CONTRIBUTION | 1,500. |
| DETROIT JESUIT HIGH SCHOOL AND ACADEMY 8400 S. CAMBRIDGE DETROIT, MI 48221 | CHARITABLE CONTRIBUTION | 5,000. |

GRANTS AND CONTRIBUTIONS

| WILLIAM AND MARIE MOLNAR FOUNDA | TION CORP | 38-3567851 |
|---|----------------------------|------------|
| DETROIT JESUIT HIGH SCHOOL AND ACADEMY 4001 W. MCNICHOLS ROAD DETROIT, MI 48221 | CHARITABLE CONTRIBUTION | 3,000. |
| GRACE CENTER OF HOPE 35 E. HURON ST. PONTIAC, MI 48342 | CHARITABLE CONTRIBUTION | 1,500. |
| GUEST HOUSE 1601 JOSLYN ROAD LAKE ORION, MI 48361 | CHARITABLE CONTRIBUTION | 3,000. |
| IMMACULATE HEART OF MARY 610 WEST ELM AVE. MONROE, MI 481627909 | CHARITABLE CONTRIBUTION | 4,000. |
| | CHARITABLE CONTRIBUTION | 5,000. |
| | CHARITABLE CONTRIBUTION | 3,000. |
| SACRAMENTINE SISTERS P.O. BOX 86 CONWAY, MI 49722 | CHARITABLE CONTRIBUTION | 4,000. |
| SCARED HEART REHABILITATION CENTER 400 STODDARD RD. MEMPHIS, MI 48041 | CHARITABLE CONTRIBUTION | |
| SOLANUS CASEY CENTER 1780 MT. ELLIOTT AVE. DETROIT, MI 482073496 | CHARITABLE CONTRIBUTION | 10,000. |
| ST. JUDE CHILDREN RESEARCH CENTER 501 ST. JUDE PLACE MEMPHIS, TN 38105 | CHARITABLE CONTRIBUTION | 1,500. |

| WILLIAM AND MARIE MOLNAR FOUNDA | TION CORP | 38-3567851 |
|---|----------------------------|------------|
| ST. REGIS CATHOLIC CHURCH 3695 LINCOLN RD. BLOOMFIELD HILLS, MI 483014055 | CHARITABLE CONTRIBUTION | 1,500. |
| ST. REGIS PARISH CSA 1234 WASHINGTON BLVD. DETROIT, MI 48226 | CHARITABLE CONTRIBUTION | 2,000. |
| THE JESUITS 7303 WEST SEVEN MILE RD. DETROIT, MI 48221 | CHARITABLE CONTRIBUTION | 6,000. |
| WELLSPRING OF HOPE FOUNDATION P.O. BOX 250703 FRANKLIN, MI 48025 | CHARITABLE CONTRIBUTION | 3,000. |
| HOLY NAME CHURCH 630 HARMON BIRMINGHAM, MI 48009 | CHARITABLE CONTRIBUTION | 2,000. |
| UNIVERSITY OF DTROIT MERCY 4001 W. MCNICHOLS ROAD DETROIT, MI 48221 | CHARITABLE CONTRIBUTION | 3,000. |
| SCRED HEART REHABILITATION CENTER 5575 CONNER RD. DETROIT, MI 48213 | CHARITABLE CONTRIBUTION | 3,000. |
| TOTAL TO FORM 990-PF, PART XV, LI | NE 3A | 81,000. |

DEROY& DEVEREAUX PRIVATE INVESTMENT COUNSEL, INC.

William Molnar & Marie Molnar Foundation Corp From 01-01-10 Through 12-31-10 DeRoy & Devereaux REALIZED GAINS AND LOSSES

| Close Date 01-13-10 01-13-10 01-13-10 01-29-10 01-29-10 01-29-10 01-29-10 02-01-10 02-01-10 02-25-10 02-25-10 02-25-10 04-01-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | Security Eaton Corporation Eaton Corporation Eaton Corporation ConocoPhilips ConocoPhilips | Cost | Proceeds | Short Term | Long Term |
|--|---|--------|----------|------------|-----------|
| 01-13-10 01-13-10 01-13-10 01-29-10 01-29-10 01-29-10 02-01-10 02-01-10 02-25-10 02-25-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | Lasis | | | |
| 01-13-10 01-13-10 01-29-10 01-29-10 01-29-10 02-01-10 02-01-10 02-25-10 02-25-10 02-25-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 2,400 | 3,434 | 1,034 | |
| 01-13-10 01-29-10 01-29-10 02-01-10 02-01-10 02-01-10 02-25-10 02-25-10 02-25-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 2,400 | 3,434 | 1,034 | |
| 01-29-10 01-29-10 01-29-10 02-01-10 02-01-10 02-25-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 2,391 | 3,434 | 1,043 | |
| 01-29-10 01-29-10 02-01-10 02-01-10 02-04-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 4,836 | 4,858 | 22 | |
| 01-29-10 02-01-10 02-01-10 02-04-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 1,127 | 1,214 | 88 | |
| 02-01-10 02-01-10 02-04-10 02-25-10 02-25-10 02-25-10 04-10-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 3,011 | 3.643 | 632 | |
| 02-01-10 02-04-10 02-25-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | | 5,555 | 6,735 | 1,180 | |
| 02-04-10 02-25-10 02-25-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | 50 United Technologies | 2,775 | 3,368 | 593 | |
| 02-25-10 02-25-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 04-19-10 | 25,000 00 General Motors Accept Corp | 24,934 | 23,938 | | 966- |
| 02-25-10 02-25-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-23-10 | Fitg Rate Smartnotes | | | | |
| 02-25-10 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-23-10 05-05-10 | | 3,255 | 3,831 | 576 | |
| 02-25-10 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-23-10 05-05-10 | | 1,073 | 1,277 | 204 | |
| 02-25-10 04-01-10 04-14-10 04-19-10 04-19-10 04-19-10 04-19-10 04-23-10 05-05-10 | | 1,892 | 2,554 | 999 | |
| 04-01-10 04-14-10 04-14-10 04-19-10 04-19-10 04-19-10 04-23-10 05-05-10 | | 2,739 | 3,911 | 1,173 | |
| 04-14-10 04-14-10 04-19-10 04-19-10 04-19-10 04-23-10 05-05-10 | | 1,540 | 2,487 | 947 | |
| 04-14-10 04-19-10 04-19-10 04-19-10 04-23-10 04-23-10 05-05-10 | Time Warner Inc | 5,733 | 8,129 | 2,396 | |
| 04-19-10 04-19-10 04-19-10 04-23-10 04-23-10 05-05-10 | Time Warner Inc | 2,412 | 3,251 | 840 | |
| 04-19-10 04-19-10 04-19-10 04-23-10 04-23-10 |) Ametek Inc | 2,849 | 4,154 | | 1,306 |
| 04-19-10 04-19-10 04-23-10 04-23-10 05-05-10 |) Ametek Inc | 2,849 | 4,154 | | 1,305 |
| 04-19-10 04-23-10 04-23-10 05-05-10 |) Ametek Inc | 2,849 | 4,154 | | 1,305 |
| 04-23-10 04-23-10 05-05-10 | Cameco Corp | 5,618 | 5,176 | | 442 |
| 04-23-10 05-05-10 | NCR Corporation | 4,476 | 5,774 | 1,298 | |
| 05-05-10 | | 1,236 | 1,443 | 207 | |
| | | 5,290 | 6.501 | 1,211 | |
| 01-02-10 02-07-10 250 | | 10,228 | 13,503 | 3,275 | |
| 1-25-09 05-07-10 750 | SandRidge Energy Inc | 7,223 | 4,642 | -2,580 | |
| 02-26-10 05-07-10 500 | SandRidge Energy Inc | 3,945 | 3,095 | -850 | |
| 03-29-10 05-07-10 250 | | 1,913 | 1,547 | -365 | |
| 09-23-09 06-08-10 100 | Transocean Ltd Zug Akt | 8,553 | 4,459 | 4,094 | |

The information herein is based on sources we believe to be reliable but it is not an official tax document and should only be used in conjunction with the tax reporting provided by your custodian Cost basis adjustments on master limited partnerships have not been included

DEROY&
DEVEREAUX
PRIVATE INVESTMENT COUNSEL, INC.

DeRoy & Devereaux REALIZED GAINS AND LOSSES William Molnar & Marie Molnar Foundation Corp From 01-01-10 Through 12-31-10

| | | | | | | Gain Or Loss | r Loss |
|--------------|----------|-----------|------------------------------------|---------------|----------|--------------|-----------|
| Open Date | Close | Ougntity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 01 90 10 | 01 80 90 | | Transpoor | 0 131 | 4 450 | 4 677 | 0 |
| 21-02- | 01-00-00 | 2 | | 7,131 | CC+,+ | 710,4 | |
| 01-77-70 | 01-80-90 | 20 | Iransocean Ltd Zug Akt | 4,258 | 677.7 | 970'7- | |
| 04-14-10 | 06-21-10 | 300 | 300 Owens Coming Inc | 8,651 | 10,01 | I,440 | |
| 04-28-10 | 06-21-10 | 200 | Owens Corning Inc | 6,584 | 6,727 | 144 | |
| 09-03-90 | 01-06-10 | 0 | Vishay Precision Group Inc | _ | 2 | | 0 |
| 09-03-09 | 07-15-10 | 150 | Public Service Enterprise | 5,058 | 5,024 | | -34 |
| | | | Group Inc | | | | |
| 60-60-90 | 07-15-10 | 20 | Public Service Enterprise | 1,601 | 1,675 | | 74 |
| 60-81-90 | 07-15-10 | 50 | | 1,606 | 1,675 | | 69 |
| | | | Group Inc | | | | |
| 06-02-09 | 01-19-10 | <u>00</u> | Hallıburton Company | 2,393 | 2.865 | | 472 |
| 06-02-09 | 07-26-10 | 001 | Lorillard Inc | 6'639 | 7,683 | | 744 |
| 05-08-07 | 07-28-10 | 250 | Enterprise Products Partners | 8,353 | 9,225 | | 872 |
| | | | LP | | | | |
| 04-16-09 | 07-28-10 | 300 | Enterprise Products Partners LP | 6,742 | 11,070 | | 4,328 |
| 04-16-09 | 07-28-10 | 200 | Enterprise Products Partners | 4,495 | 7,380 | | 2,885 |
| 12-17-09 | 07-28-10 | 300 | Energy Transfer Partners LP | 13,323 | 14,985 | 1,662 | |
| 12-17-09 | 07-28-10 | 100 | | 4,440 | 4,995 | 555 | |
| 12-17-09 | 07-28-10 | 100 | | 4,440 | 4,995 | 555 | |
| 06-02-09 | 07-29-10 | 88 | | 815 | 1,137 | | 322 |
| 60-60-90 | 07-29-10 | 18 | Vishay Precision Group Inc | 168 | 228 | | 59 |
| 96-02-09 | 08-02-10 | 420 | PNM Resources Inc | 4,132 | 5,011 | | 819 |
| 06-02-09 | 08-03-10 | 80 | | 787 | 946 | | 159 |
| 90-18-90 | 08-24-10 | 20,000 00 | | 51,289 | 57,788 | | 6,499 |
| 6 | 01 70 00 | 9 | 6 12376 due 00-23-19 | 3.460 | 7.750 | | 000 |
| 60-70-00 | 08-24-10 | 000 | SO LOTHILATE INC | 994.0 | 901.0 | | 067 |
| 60-60-90 | 08-24-10 | 20 | 50 Lorillard Inc | 915,5 | 3,739 | | 440 |
| | | | | | | | |

The information herein is based on sources we believe to be reliable but it is not an official tax document and should only be used in conjunction with the tax reporting provided by your custodian Cost basis adjustments on master limited partnerships have not been included

DEROY& DEVEREAUX PRIVATE INVESTMENT COUNSEL, INC

DeRoy & Devereaux REALIZED GAINS AND LOSSES William Molnar & Marie Molnar Foundation Corp From 01-01-10 Through 12-31-10

| | | | | | | Gain Or Loss | r Loss |
|-----------------|----------------------------|-----------|-----------------------|---------|----------|--------------|-----------|
| Open | Close | | | Cost | | | |
| Date | Date | Quantity | Security | Basis | Proceeds | Short Term | Long Term |
| 06-18-00 | 08-24-10 | 20 | Lorillard Inc | 3,402 | 3,759 | | 357 |
| 09-23-09 | 08-24-10 | 20 | Lorillard Inc | 3,747 | 3,759 | 12 | |
| 06-29-09 | 09-20-10 | 200 | Chubb Corp | 7,964 | 11,535 | | 3,571 |
| 06-03-09 | 09-24-10 | 50 | | 2,077 | 3,103 | | 1,026 |
| 06-03-09 | 10-28-10 | 150 | | 3,589 | 4,657 | | 1,068 |
| 06-03-09 | 11-04-10 | 200 | | 2,753 | 6,657 | | 3,904 |
| 07-19-10 | 11-05-10 | 250 | | 8,083 | 12,569 | 4,486 | |
| 06-02-09 | 11-19-10 | 150 | | 3,005 | 4,933 | | 1,927 |
| 05-27-09 | 12-01-10 | 50,000 00 | | 51.800 | 50,000 | | -1,800 |
| | | | 5 000% due 12-01-10 | | | | |
| 06-03-09 | 12-13-10 | 50 | Belden Inc | 1,002 | 1,839 | | 838 |
| 60-60-90 | 12-13-10 | 50 | Belden Inc | 196 | 1,839 | | 873 |
| 12-17-09 | 12-13-10 | 150 | Belden Inc | 3,330 | 5,518 | 2,188 | |
| 01-27-10 | 12-13-10 | 100 | Belden Inc | 2,344 | 3,679 | 1,335 | |
| TOTAL GAINS | AINS | | | | | 30,790 | 35,573 |
| TOTAL LOSSES | SSES | | | | | -14,590 | -3,272 |
| | | | | 371,151 | 419,651 | 16,199 | 32,301 |
| TOTAL RE | TOTAL REALIZED GAIN/LOSS | VIN/LOSS | 48,500 | | | | |
| CAPITAL | CAPITAL GAIN DISTRIBUTIONS | UBUTIONS | | | | | |
| | 12-14-10 | | Tocqueville Gold Fund | | | į | 885 |
| TOTAL DI | TOTAL DISTRIBUTIONS | NS | 885 | | | 0 91 91 | 885 |
| TOTAL GAIN/LOSS | AIN/LOSS | | 49,385 | | | | 60160 |
| | | | | | | | |

The information herein is based on sources we believe to be reliable but it is not an official tax document and should only be used in conjunction with the tax reporting provided by your custodian Cost basis adjustments on master limited partnerships have not been included