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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation WILLIAM AND MARIE MOLNAR FOUNDATION CORP		A Employer identification number 38-3567851
Number and street (or P O box number if mail is not delivered to street address) 3565 ROLAND DR.	Room/suite	B Telephone number 248-642-6731
City or town, state, and ZIP code BLOOMFIELD HILLS, MI 48301		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,074,735.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		200,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		29,808.	29,808.		STATEMENT 1
4 Dividends and interest from securities		22,910.	22,910.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		50,511.			
b Gross sales price for all assets on line 6a	421,662.				
7 Capital gain net income (from Part IV line 2)			50,511.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<1,837.>	<1,837.>		STATEMENT 3
12 Total Add lines 1 through 11		301,392.	101,392.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	2,985.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	524.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	10,076.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		13,585.	0.		0.
25 Contributions, gifts, grants paid		81,000.			81,000.
26 Total expenses and disbursements Add lines 24 and 25		94,585.	0.		81,000.
27 Subtract line 26 from line 12		206,807.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			101,392.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	44,965.	33,720.	33,720.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 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				
13 Investments - other STMT 7	1,572,230.	1,790,282.	2,041,015.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,617,195.	1,824,002.	2,074,735.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,617,195.	1,824,002.		
30 Total net assets or fund balances	1,617,195.	1,824,002.		
31 Total liabilities and net assets/fund balances	1,617,195.	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)	1	1,617,195.
2 Enter amount from Part I, line 27a	2	206,807.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,824,002.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,824,002.

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 CHARLES SCHWAB - SEE ATTACHED LIST	P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SEE ATTACHED LIST	P	VARIOUS	VARIOUS
c TOCQUEVILLE GOLD FUND	P	VARIOUS	12/14/10
d LITIGATIONS SETTLEMENTS	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 170,526.		154,327.	16,199.
b 249,125.		216,824.	32,301.
c 885.			885.
d 230.			230.
e 896.			896.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			16,199.
b			32,301.
c			885.
d			230.
e			896.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	50,511.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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))
2009	72,500.	1,480,761.	.048961
2008	75,000.	1,548,707.	.048427
2007	77,500.	1,494,555.	.051855
2006	63,000.	1,181,410.	.053326
2005	46,555.	954,630.	.048768

2 Total of line 1, column (d)	2	.251337
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050267
4 Enter the net value of noncharitable-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 income (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 line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	2,028.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,028.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,028.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	807.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	807.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,221.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			X
Website address N/A				
14	The books are in care of G. FELDMAN ACCT. & TAX SERVICE, INC Telephone no. 248-737-3667 Located at 7011 ORCHARD LAKE RD., SUITE 106, WEST BLOOMFIELD ZIP+4 48322			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
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?	16	Yes	No
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				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
WILLIAM MOLNAR 3565 ROLAND DR. BLOOMFIELD HILLS, MI 48301	MANAGER 0.00	0.	0.	0.
MARIE MOLNAR 3565 ROLAND DR. BLOOMFIELD HILLS, MI 48301	MANAGER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	1,786,810.
b	Average of monthly cash balances	1b	42,435.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,829,245.
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	1,829,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,801,806.
6	Minimum investment return. Enter 5% of line 5	6	90,090.

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	90,090.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,028.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,028.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,062.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	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.

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	81,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	81,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,000.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				88,062.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	5,386.			
c From 2007	4,884.			
d From 2008				
e From 2009				
f Total of lines 3a through e	10,270.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 81,000.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				81,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,062.			7,062.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,208.			
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 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	3,208.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	3,208.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	81,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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 | | |

[illegible]

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

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

X MANAGER
Title

Check <input type="checkbox"/> if self-employed	PTIN
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Firm's EIN ▶	
Phone no	(248) 737-3667

Firm's address ► WEST BLOOMFIELD, MI 48322

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	29,793.
CHASE BANK	2.
ENERGY TRANSFER PARTNERS, L.P.	5.
ENTERPRISE PRODUCTS PARTNERS L.P.	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	23,632.	896.	22,736.
ENERGY TRANSFER PARTNERS, L.P.	5.	0.	5.
WELLS FARGO	169.	0.	169.
TOTAL TO FM 990-PF, PART I, LN 4	23,806.	896.	22,910.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS, L.P.	<862.>	<862.>	
ENERGY TRANSFER PARTNERS, L.P.	<975.>	<975.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,837.>	<1,837.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,985.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,985.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	524.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	524.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF MICHIGAN - FRANCHISE FEE	20.	0.		0.	
ADVISORY MGT. FEES	10,056.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	10,076.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB	FMV	1,688,574.	1,930,143.	
WELLS FARGO	FMV	101,708.	110,872.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,790,282.	2,041,015.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	8
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NAME OF CONTRIBUTOR	ADDRESS
WILLIAM AND MARIE MOLNAR	3565 ROLAND DR. BLOOMFIELD HILLS, MI 48301

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER
WILLIAM MOLNAR
MARIE MOLNAR

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER
WILLIAM MOLNAR
MARIE MOLNAR

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	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.

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.
MANRESA JESUIT RETREAT HOUSE 1390 QUARTON RD. BLOOMFIELD HILLS, MI 48304	CHARITABLE CONTRIBUTION	5,000.
MOTHER & URBAN BABY CARE 27330 SOUTHFIELD RD. LATHRUP VILLAGE, MI 48076	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.

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 DETROIT 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, LINE 3A		81,000.

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-09	01-13-10	50	Eaton Corporation	2,400	3,434	1,034	
06-02-09	01-13-10	50	Eaton Corporation	2,400	3,434	1,034	
06-09-09	01-13-10	50	Eaton Corporation	2,391	3,434	1,043	
06-02-09	01-29-10	100	ConocoPhillips	4,836	4,858	22	
06-09-09	01-29-10	25	ConocoPhillips	1,127	1,214	88	
07-07-09	01-29-10	75	ConocoPhillips	3,011	3,643	632	
06-02-09	02-01-10	100	United Technologies	5,555	6,735	1,180	
06-09-09	02-01-10	50	United Technologies	2,775	3,368	593	
05-24-04	02-04-10	25,000 00	General Motors Accept Corp	24,934	23,938		-996
			Fitg Rate Smartnotes				
			0.000% due 11-15-10				
06-04-09	02-25-10	150	Holly Corp	3,255	3,831	576	
06-09-09	02-25-10	50	Holly Corp	1,073	1,277	204	
06-18-09	02-25-10	100	Holly Corp	1,892	2,554	662	
07-15-09	02-25-10	150	Holly Corp	2,739	3,911	1,173	
06-02-09	04-01-10	250	Vishay Intertechnology Inc	1,540	2,487	947	
06-09-09	04-14-10	250	Time Warner Inc	5,733	8,129	2,396	
06-09-09	04-14-10	100	Time Warner Inc	2,412	3,251	840	
11-29-05	04-19-10	100	Ametek Inc	2,849	4,154		1,306
11-29-05	04-19-10	100	Ametek Inc	2,849	4,154		1,305
11-29-05	04-19-10	100	Ametek Inc	2,849	4,154		1,305
11-29-05	04-19-10	200	Cameco Corp	5,618	5,176		-442
06-02-09	04-23-10	400	NCR Corporation	4,476	5,774	1,298	
06-09-09	04-23-10	100	NCR Corporation	1,236	1,443	207	
12-15-09	05-05-10	500	NCR Corporation	5,290	6,501	1,211	
01-05-10	05-07-10	250	Ashland Inc	10,228	13,503	3,275	
11-25-09	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	SandRidge Energy Inc	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
REALIZED GAINS AND LOSSES
William Molnar & Marie Molnar Foundation Corp
 From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-10	06-08-10	100	Transocean Ltd Zug Akt	9,131	4,459	-4,672	
02-22-10	06-08-10	50	Transocean Ltd Zug Akt	4,258	2,229	-2,028	
04-14-10	06-21-10	300	Owens Corning Inc	8,651	10,091	1,440	
04-28-10	06-21-10	200	Owens Corning Inc	6,584	6,727	144	
06-02-09	07-06-10	0	Vishay Precision Group Inc	1	2		0
06-02-09	07-15-10	150	Public Service Enterprise Group Inc	5,058	5,024		-34
06-09-09	07-15-10	50	Public Service Enterprise Group Inc	1,601	1,675		74
06-18-09	07-15-10	50	Public Service Enterprise Group Inc	1,606	1,675		69
06-02-09	07-19-10	100	Halliburton Company	2,393	2,865		472
06-02-09	07-26-10	100	Lorillard Inc	6,939	7,683		744
05-08-07	07-28-10	250	Enterprise Products Partners LP	8,353	9,225		872
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 LP	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	Energy Transfer Partners LP	4,440	4,995	555	
12-17-09	07-28-10	100	Energy Transfer Partners LP	4,440	4,995	555	
06-02-09	07-29-10	89	Vishay Precision Group Inc	815	1,137		322
06-09-09	07-29-10	18	Vishay Precision Group Inc	168	228		59
06-02-09	08-02-10	420	PNM Resources Inc	4,132	5,011		879
06-02-09	08-03-10	80	PNM Resources Inc	787	946		159
06-18-09	08-24-10	50,000.00	Lorillard Tobacco Co 8 125% due 06-23-19	51,289	57,788		6,499
06-02-09	08-24-10	50	Lorillard Inc	3,469	3,759		290
06-09-09	08-24-10	50	Lorillard Inc	3,319	3,759		440

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-18-09	08-24-10	50	Lorillard Inc	3,402	3,759		357
09-23-09	08-24-10	50	Lorillard Inc	3,747	3,759	12	
06-29-09	09-20-10	200	Chubb Corp	7,964	11,535		3,571
06-02-09	09-24-10	50	McKesson Corp	2,077	3,103		1,026
06-02-09	10-28-10	150	Halliburton Company	3,589	4,657		1,068
06-02-09	11-04-10	500	Vishay Intertechnology Inc	2,753	6,657		3,904
07-19-10	11-05-10	250	Armstrong World Industries	8,083	12,569	4,486	
06-02-09	11-19-10	150	Belden Inc	3,005	4,933		1,927
05-27-09	12-01-10	50,000 00	GE Capital	51,800	50,000		-1,800
			5 000% due 12-01-10				
06-02-09	12-13-10	50	Belden Inc	1,002	1,839		838
06-09-09	12-13-10	50	Belden Inc	967	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						30,790	35,573
TOTAL LOSSES						-14,590	-3,272
TOTAL REALIZED GAIN/LOSS				371,151	419,651	16,199	32,301
CAPITAL GAIN DISTRIBUTIONS							
	12-14-10		Tocqueville Gold Fund				885
TOTAL DISTRIBUTIONS						0	885
TOTAL GAIN/LOSS						16,199	33,185

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