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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending

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.		B Telephone number (see the instructions) (248) 642-6731
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS MI 48301		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial Return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,267,456.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	144,062.			
	2 Ck <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	27,966.	27,966.		
	4 Dividends and interest from securities.	50,449.	50,449.		
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain/(loss) from sale of assets not on line 10	178,123.			
	b Gross sales price for all assets on line 6a	965,509.			
	7 Capital gain net income (from Part IV, line 2)		178,123.		
	8 Net short-term capital gain.			14,262.	
	9 Income modifications.				
	10a Gross sales less returns and allowances.				
ADMINISTRATIVE AND OPERATING EXPENSES	b Less: Cost of goods sold.				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.	400,600.	256,538.	14,262.	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).	540.			
	b Accounting fees (attach sch).	2,500.			
	c Other prof fees (attach sch).				
	17 Interest.				
	18 Taxes (attach schedule)(see Instrs) FRANCHISE FEE.	20.			
	19 Depreciation (attach sch) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule) See Line 23 Stmt	13,995.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	17,055.			
	25 Contributions, gifts, grants paid.	137,000.			137,000.
	26 Total expenses and disbursements. Add lines 24 and 25.	154,055.			137,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements.	246,545.			
	b Net Investment Income (if negative, enter -0-).		256,538.		
	c Adjusted net income (if negative, enter -0-).			14,262.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	42,468.	53,315.	53,315.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	2,189,287.	2,419,686.	3,214,141.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	2,231,755.	2,473,001.	3,267,456.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,231,755.	2,473,001.	
	30 Total net assets or fund balances (see instructions)	2,231,755.	2,473,001.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,231,755.	2,473,001.	

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	2,231,755.
2 Enter amount from Part I, line 27a	2	246,545.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,478,300.
5 Decreases not included in line 2 (itemize) ▶ <u>FEDERAL INCOME TAX</u>	5	5,299.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,473,001.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a VODAFONE GROUP PLC	P	Various	Various
b CHARLES SCHWAB - SEE ATTACHED LIST	P	Various	Various
c CHARLES SCHWAB - SEE ATTACHED LIST	P	Various	Various
d CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,498.		16,868.	5,630.
b 119,770.		105,508.	14,262.
c 821,679.		665,010.	156,669.
d 1,562.		0.	1,562.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	5,630.
b 0.	0.	0.	14,262.
c 0.	0.	0.	156,669.
d 0.	0.	0.	1,562.
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	178,123.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>	3	14,262.

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 the 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 (column (b) divided by column (c))
2012	107,000.	2,329,426.	0.045934
2011	104,000.	2,055,109.	0.050606
2010	81,000.	1,801,806.	0.044955
2009	72,500.	1,480,761.	0.048961
2008	75,000.	1,548,707.	0.048428

2 Total of line 1, column (d)	2	0.238884
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	0.047777
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,838,584.
5 Multiply line 4 by line 3	5	135,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,565.
7 Add lines 5 and 6	7	138,184.
8 Enter qualifying distributions from Part XII, line 4	8	137,000.

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)

1 a 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 instrs)			
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		1	5,131.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,131.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,131.
6 Credits/Payments: INCLUDES PAID BALANCE DUE			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	5,131.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,131.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
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.		
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"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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
4 a 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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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 2013 or the taxable year beginning in 2013 (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	

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13		X
14	The books are in care of <u>G. FELDMAN ACCT. & TAX SERVICE, INC.</u> Telephone no. <u>(248) 737-3667</u> Located at <u>6960 ORCHARD LAKE RD., SUITE 208 WEST BLOOMFIELD MI</u> ZIP + 4 <u>48322-4515</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2013, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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 2013?	1 c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a	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 2013 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 2013.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions) ☐ 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)?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?☐ Yes ☐ No

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

6 a 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?

If 'Yes' to 6b, file Form 8870.

7 a 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?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM MOLNAR 3565 ROLAND DR BLOOMFIELD HILLS MI 48301	MANAGER 0.00	0.	0.	0.
MARIE MOLNAR 3565 ROLAND BLOOMFIELD HILLS MI 48301	MANAGER 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

None

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	1 a	2,777,048.
b Average of monthly cash balances	1 b	104,763.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,881,811.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	2,881,811.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,227.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,838,584.
6 Minimum investment return. Enter 5% of line 5	6	141,929.

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	141,929.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	5,131.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	5,131.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	136,798.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	136,798.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	136,798.

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	1 a	137,000.
b Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	137,000.
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 (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	137,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				136,798.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			919.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	0.			
e From 2012	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 137,000.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions).				
c Treated as distributions out of corpus (Election required — see instructions).				
d Applied to 2013 distributable amount				136,798.
e Remaining amount distributed out of corpus	202.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	202.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			919.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	202.			
10 Analysis of line 9.				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	0.			
e Excess from 2013	202.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon:**a** 'Assets' alternative test — enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** 'Support' alternative test — enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

WILLIAM MOLNAR

MARIE MOLNAR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

WILLIAM MOLNAR

MARIE MOLNAR

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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				
CATHOLIC SERVICE APPEAL 630 HARMON BIRMINGHAM MI 48009		N/A	CHARITABLE CONTRIBUTION	2,500.
MANRESA RETREAT HOUSE 1390 QUARTON RD. BLOOMFIELD HILLS MI 48304		N/A	CHARITIBAL CONTRIBUTION	6,000.
ANGLE PLACE 29299 FRANKLIN RD. SOUTHFIELD MI 48034		N/A	CHARITABLE CONTRIBUTION	2,500.
CROSS IN THE WOODS 7078 M-68 INDIAN RIVER MI 49749		N/A	CHARITABLE CONTRIBUTION	1,500.
U OF D HIGH SCHOOL 8400 SOUTH CAMBRIDGE DETROIT MI 48221		N/A	CHARITABLE CONTRIBUTION	6,000.
GUEST HOUSE 1601 JOSLYN RD LAKE ORION MI 48360		N/A	CHARITABLE CONTRIBUTION	3,000.
SACRAMENTINE SISTERS P.O. BOX 86 CONWAY MI 49722		N/A	CHARITABLE CONTRIBUTION	4,500.
SOLANUS CASEY CENTER 1780 MT ELLIOTT ST DETROIT MI 48207		N/A	CHARITABLE CONTRIBUTION	10,000.
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT DETROIT MI 48207		N/A	CHARITABLE CONTRIBUTION	5,000.
See Line 3a statement				96,000.
Total			3 a	137,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					27,966.
4	Dividends and interest from securities					50,449.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .					178,123.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					256,538.
13	Total. Add line 12, columns (b), (d), and (e)					256,538.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVISORY MGT FEES	12,753.			
FOREIGN TAX	433.			
FEES PAID	25.			
ACCRUED INTEREST PAID	784.			

Total 13,995.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HOLY NAME PARISH 630 HARMON BIRMINGHAM MI 48009		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
ST. JOHNS PROVIDENCE HEALTH SYSTEM 22101 MOROSS RD. DETROIT MI 48236		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
UNIVERSITY OF DETROIT MERCY 4001 W. MCNICHOLS DETROIT MI 48221		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
MOTHER & UNBORN CENTER P.O. BOX 3250 SOUTHFIELD MI 48037		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
COLOMBIERE CENTER 9075 BIG LAKE RD CLARKSTON MI 48346		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
SOCIETY OF ST VINCENT DEPAUL 3000 GRATIOT DETROIT MI 48207		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
CATHOLIC RELIEF FUND 228 W. LEXINGTON ST BALTIMORE MA 21201		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
KARMONOS CANCER CENTER 4100 JOHN R DETROIT MI 48201		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
ST JUDE CHILDREN 501 ST JUDE PLACE MEMPHIS TN 38105		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
THE JESIUTS 2050 NORTH CLARK ST CHICAGO IL 60614		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6,000.
GESU PARISH DETROIT 17180 OAK DRIVE DETROIT MI 48221		N/A	CHARITABLE CONTRIBUTION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
BEAUMONT FOUNDATION				Person or <input type="checkbox"/>
3711 W. THIRTEEN MILE RD.				Business <input checked="" type="checkbox"/>
ROYAL OAK MI 48073		N/A	CHARITABLE CONTRIBUTION	3,000.
FOCUS HOPE				Person or <input type="checkbox"/>
1355 OAKMAN BLVD				Business <input checked="" type="checkbox"/>
DETROIT MI 48238		N/A	CHARITABLE CONTRIBUTION	3,000.
GRACE CENTERS OF HOPE				Person or <input type="checkbox"/>
35 E HURON ST				Business <input checked="" type="checkbox"/>
PONTIAC MI 48342		N/A	CHARITABLE CONTRIBUTION	3,000.
ETERNAL WORLD TELEVISION				Person or <input type="checkbox"/>
5817 OLD LEEDS RD				Business <input checked="" type="checkbox"/>
IRONDALE AL 35210		N/A	CHARITABLE CONTRIBUTION	3,000.
U OF M COMPREHANSIVE CANCER CENTER				Person or <input type="checkbox"/>
3003 SOUTH STATE ST.				Business <input checked="" type="checkbox"/>
ANN ARBOR MI 48109		N/A	CHARITABLE CONTRIBUTION	3,000.
SALVATION ARMY				Person or <input type="checkbox"/>
469 MARTIN LUTHER KING JR BLVD.				Business <input checked="" type="checkbox"/>
PONTIAC MI 48342		N/A	CHARITABLE CONTRIBUTION	3,000.
FATHER SALANUS GUILD				Person or <input type="checkbox"/>
1780 MT ELLIOTT AVE				Business <input checked="" type="checkbox"/>
DETROIT MI 48207		N/A	CHARITABLE CONTRIBUTION	1,000.
CAPUCHIN MISSION				Person or <input type="checkbox"/>
1820 MT ELLIOTT				Business <input checked="" type="checkbox"/>
DETROIT MI 48207		NA	CHARITABLE CONTRIBUTION	1,000.
IHM				Person or <input type="checkbox"/>
610 WEST ELM AVE				Business <input checked="" type="checkbox"/>
MONROE MI 48162		N/A	CHARITABLE CONTRIBUTION	5,000.
MANRESA JESIUT RETREAT HOUSE				Person or <input type="checkbox"/>
1390 QUARTON RD.				Business <input checked="" type="checkbox"/>
BLOOMFIELD HILLS MI 48304		NA	CHARITABLE CONTRIBUTION	30,000.
				Person or <input type="checkbox"/>
				Business <input checked="" type="checkbox"/>

Total

96,000.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
CHARLES SCHWAB	2,286,558.	3,075,440.
WELLS FARGO	133,128.	138,701.
Total	<u>2,419,686.</u>	<u>3,214,141.</u>

Miscellaneous Statement

CORRECTION

THIS TAX RETURN IS BEING AMENDED TO CORRECT
AN ERROR IN RECORDING THE CONTRIBUTIONS
RECEIVED AT FMV WHEN IN FACT THEY SHOULD
HAVE BEEN RECORDED AT THE DONOR'S BASIS.

Total

DeRoy & Devereaux
REALIZED GAINS AND LOSSES
William Molnar & Marie Molnar Foundation Corp
From 01-01-13 Through 12-31-13

DeRoy & Devereaux
REALIZED GAINS AND LOSSES
William Molnar & Marie Molnar Foundation Corp
Schwab 4174-3759
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/29/2005	1/11/2013	1577	American Fd Europacific Gwth Fd Cl A	68,447.00	66,215.00		(2,232.00)
12/24/2009	1/11/2013	26	American Fd Europacific Gwth Fd Cl A	981.00	1,072.00		91.00
12/27/2010	1/11/2013	22	American Fd Europacific Gwth Fd Cl A	913.00	936.00		23.00
12/27/2011	1/11/2013	27	American Fd Europacific Gwth Fd Cl A	958.00	1,145.00		186.00
12/26/2012	1/11/2013	28	American Fd Europacific Gwth Fd Cl A	1,141.00	1,171.00	30.00	
6/2/2009	1/16/2013	125	Marathon Pete Corp	3,250.00	8,101.00		4,851.00
6/9/2009	1/16/2013	25	Marathon Pete Corp	632.00	1,620.00		988.00
9/24/2010	1/18/2013	188	Tenet Healthcare Corp	3,209.00	6,986.00		3,777.00
11/4/2010	1/18/2013	163	Tenet Healthcare Corp	2,890.00	6,055.00		3,164.00
3/15/2011	1/25/2013	150	Oshkosh Corp	4,913.00	5,943.00		1,031.00
3/6/2012	1/25/2013	100	Oshkosh Corp	2,206.00	3,962.00	1,757.00	
6/18/2009	2/11/2013	50	Marathon Pete Corp	1,211.00	4,102.00		2,891.00
11/16/2011	2/11/2013	200	Marathon Pete Corp	6,907.00	16,407.00		9,500.00
4/24/2012	2/19/2013	400	Nucor Corp	15,573.00	19,104.00	3,531.00	
6/11/2012	2/19/2013	200	Nucor Corp	7,292.00	9,552.00	2,260.00	
8/27/2009	3/1/2013	50000	Mckesson Corp	52,538.00	50,000.00		(2,538.00)
			5.250% due 03-01-13				
6/2/2009	3/14/2013	250	AT&T Inc	6,200.00	9,176.00		2,977.00
6/9/2009	3/14/2013	150	AT&T Inc	3,652.00	5,506.00		1,854.00
5/5/2011	3/26/2013	200	TRW Automotive Holdings	11,071.00	11,060.00		(11.00)

3/14/2013	4/1/2013	750 Cliffs Natural Resources	16,375.00	14,104.00	(2,271.00)	
6/2/2009	4/16/2013	100 ADT Corp	1,833.00	4,424.00		2,591.00
6/2/2009	4/16/2013	50 ADT Corp	917.00	2,212.00		1,296.00
6/9/2009	4/16/2013	25 ADT Corp	440.00	1,106.00		667.00
10/3/2011	4/16/2013	75 ADT Corp	1,910.00	3,318.00		1,408.00
5/5/2010	4/25/2013	150 Glatfelter	2,085.00	3,524.00		1,439.00
5/6/2010	4/25/2013	150 Glatfelter	2,060.00	3,524.00		1,464.00
5/6/2010	4/26/2013	250 Glatfelter	3,434.00	5,813.00		2,380.00
5/19/2010	4/26/2013	50 Glatfelter	635.00	1,163.00		528.00
5/26/2009	5/1/2013	50000 JP Morgan Chase	50,930.00	50,000.00		(930.00)
		4.750% due 05-01-13				
6/2/2009	5/6/2013	200 JP Morgan Chase & Co	7,028.00	9,603.00		2,575.00
6/9/2009	5/6/2013	50 JP Morgan Chase & Co	1,761.00	2,401.00		640.00
6/17/2011	5/13/2013	1000 Southwest Airlines Co	11,033.00	13,940.00		2,907.00
6/17/2011	5/22/2013	250 Southwest Airlines Co	2,758.00	3,537.00		779.00
7/12/2011	5/22/2013	550 Southwest Airlines Co	6,056.00	7,782.00		1,726.00
8/4/2011	5/22/2013	300 Southwest Airlines Co	2,704.00	4,244.00		1,540.00
11/4/2011	5/22/2013	900 Southwest Airlines Co	7,671.00	12,733.00		5,062.00
1/21/2010	5/30/2013	150 N V Energy Inc	1,855.00	3,533.00		1,677.00
1/25/2010	5/30/2013	100 N V Energy Inc	1,202.00	2,355.00		1,153.00
2/1/2010	5/30/2013	250 N V Energy Inc	2,906.00	5,888.00		2,982.00
11/22/2010	5/30/2013	500 N V Energy Inc	6,961.00	11,776.00		4,815.00
11/23/2010	5/30/2013	250 N V Energy Inc	3,450.00	5,888.00		2,438.00
6/21/2013	6/24/2013	175 Health Care Reit	10,907.00	10,886.00	(21.00)	
1/24/2011	6/27/2013	50000 Constellation	49,497.00	54,450.00		4,954.00
		5.150% due 12-01-20				
10/13/2009	7/2/2013	400 Kroger Co	9,105.00	14,364.00		5,259.00
1/31/2012	7/11/2013	750 Nabors Industries Ltd	14,033.00	11,110.00		(2,923.00)
3/5/2012	7/11/2013	250 Nabors Industries Ltd	5,152.00	3,703.00		(1,449.00)
3/30/2012	7/11/2013	300 Nabors Industries Ltd	5,205.00	4,444.00		(761.00)
6/26/2012	7/11/2013	350 Nabors Industries Ltd	4,414.00	5,185.00		771.00
6/2/2009	7/11/2013	1 Mallinckrodt Pub Ltd	13.00	22.00		9.00
6/2/2009	7/16/2013	31 Mallinckrodt Pub Ltd	783.00	1,263.00		480.00
6/9/2009	7/16/2013	6 Mallinckrodt Pub Ltd	156.00	257.00		101.00
7/29/2010	7/16/2013	25 Mallinckrodt Pub Ltd	647.00	1,027.00		381.00
6/2/2009	7/16/2013	138 News Corp Cl A New	674.00	2,043.00		1,370.00
6/9/2009	7/16/2013	63 News Corp Cl A New	297.00	929.00		632.00
3/9/2010	7/18/2013	300 Comerica Inc	10,698.00	12,607.00		1,909.00

6/2/2009	7/19/2013	300 Microsoft Corp	6,519.00	9,440.00	2,921.00
6/2/2009	7/19/2013	100 Microsoft Corp	2,173.00	3,147.00	974.00
6/9/2009	7/19/2013	100 Microsoft Corp	2,207.00	3,147.00	940.00
7/26/2010	7/19/2013	100 Microsoft Corp	2,614.00	3,147.00	533.00
3/6/2012	8/1/2013	250 Oshkosh Corp	5,514.00	11,512.00	5,998.00
5/17/2012	8/1/2013	250 Oshkosh Corp	5,278.00	11,512.00	6,235.00
7/6/2010	8/8/2013	150 Exxon Mobil Corp	8,605.00	13,730.00	5,126.00
11/8/2010	8/8/2013	100 Exxon Mobil Corp	6,980.00	9,154.00	2,173.00
1/13/2011	8/8/2013	100 Exxon Mobil Corp	7,639.00	9,154.00	1,515.00
12/27/2006	8/15/2013	1300 American Fd New World Fd Cl A	66,734.00	72,709.00	5,975.00
12/22/2009	8/15/2013	16 American Fd New World Fd Cl A	738.00	890.00	152.00
12/27/2010	8/15/2013	19 American Fd New World Fd Cl A	1,021.00	1,058.00	37.00
12/27/2011	8/15/2013	22 American Fd New World Fd Cl A	1,010.00	1,224.00	214.00
12/26/2012	8/15/2013	18 American Fd New World Fd Cl A	967.00	1,005.00	38.00
7/26/2010	8/23/2013	600 Microsoft Corp	15,684.00	20,536.00	4,852.00
6/2/2009	8/27/2013	150 Raytheon Company	6,786.00	11,330.00	4,545.00
9/9/2009	8/30/2013	300 Vodafone Group	6,926.00	9,546.00	2,620.00
9/9/2009	9/6/2013	200 Vodafone Group	4,617.00	6,539.00	1,922.00
11/16/2009	9/6/2013	350 Vodafone Group	8,209.00	11,444.00	3,235.00
8/23/2011	9/17/2013	200 Lazard Ltd	5,291.00	7,827.00	2,536.00
6/2/2009	9/19/2013	75 Agilent Technologies	1,438.00	3,832.00	2,394.00
6/9/2009	9/19/2013	150 Agilent Technologies	2,950.00	7,664.00	4,714.00
2/15/2011	9/19/2013	150 Agilent Technologies	6,553.00	7,664.00	1,111.00
8/19/2011	9/19/2013	25 Agilent Technologies	803.00	1,277.00	474.00
3/10/2009	9/25/2013	200 Stryker Corp	6,425.00	13,873.00	7,448.00
6/2/2009	9/25/2013	150 Stryker Corp	6,004.00	10,405.00	4,401.00
12/6/2012	10/9/2013	500 Mens Wearhouse Inc	15,311.00	22,413.00	7,102.00
1/17/2013	10/23/2013	250 Mens Wearhouse Inc	8,132.00	11,300.00	3,168.00
9/25/2013	10/23/2013	250 Mens Wearhouse Inc	8,545.00	11,300.00	2,755.00
8/31/2012	11/18/2013	150 MTS Systems Corp	7,630.00	9,736.00	2,106.00
9/4/2012	11/18/2013	150 MTS Systems Corp	7,674.00	9,736.00	2,061.00
10/16/2012	11/18/2013	150 MTS Systems Corp	7,899.00	9,736.00	1,837.00
1/12/2012	12/2/2013	1400 Xerox Corp	11,463.00	16,162.00	4,699.00
10/3/2013	12/4/2013	350 Teradata Corp	19,059.00	14,973.00	(4,087.00)
11/4/2009	12/16/2013	50000 Home Depot	53,556.00	50,000.00	(3,556.00)
		5.250% due 12-16-13			
5/15/2002	12/20/2013	1 General Motors	-	24.00	24.00
5/15/2002	12/20/2013	1 General Motors Cl A 16wt Warrants Exp 07/1	-	19.00	19.00

5/15/2002	12/20/2013	1 General Motors Cl B 19wt Warrants Exp 07/1	-	14.00	14.00
TOTAL GAINS					
TOTAL LOSSES					
<div> <div>20,640.00</div> <div>171,069.00</div> <div>(6,379.00)</div> <div>(14,399.00)</div> </div>					
<div> <div>770,518.00</div> <div>941,449.00</div> <div>14,262.00</div> <div>156,669.00</div> </div>					
=====					
170,931.00					
TOTAL REALIZED GAIN/LOSS					
NO CAPITAL GAINS DISTRIBUTIONS					