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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation THE JUNE AND CECIL MCDOLE CHARITABLE FUND		A Employer identification number 20-3619178	
Number and street (or P O box number if mail is not delivered to street address) 24800 DENSO DRIVE ROOM/SUITE 260		B Telephone number (see instructions) (248) 353-1530	
City or town, state, and ZIP code SOUTHFIELD, MI 480337449		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,867,633	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,384	29,384		
	4 Dividends and interest from securities.	206,673	206,673		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	178,708			
	b Gross sales price for all assets on line 6a 2,115,630				
	7 Capital gain net income (from Part IV, line 2)		20,805		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,592	13,592		
	12 Total. Add lines 1 through 11	428,357	270,454		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	47,010	47,010		
	c Other professional fees (attach schedule)	54,165	46,165		8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,354			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,000	6,000		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,490	3,590		
	24 Total operating and administrative expenses. Add lines 13 through 23	114,019	102,765		8,000
	25 Contributions, gifts, grants paid	346,000			346,000
	26 Total expenses and disbursements. Add lines 24 and 25	460,019	102,765		354,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,662			
	b Net investment income (if negative, enter -0-)		167,689		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	710,478	702,002	702,002
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 567 Less allowance for doubtful accounts ▶ _____	5,146	567	567
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,493,606	3,090,463	3,090,463
	c	Investments—corporate bonds (attach schedule).	210,378	100,662	100,662
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,065,355	3,973,939	3,973,939
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,484,963	7,867,633	7,867,633
	17	Accounts payable and accrued expenses	2,750		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	322,431	324,042	
	23	Total liabilities (add lines 17 through 22)	325,181	324,042	
		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,159,782	7,543,591	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,159,782	7,543,591	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,484,963	7,867,633	

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	7,159,782
2	Enter amount from Part I, line 27a	2	-31,662
3	Other increases not included in line 2 (itemize) ▶ _____	3	415,471
4	Add lines 1, 2, and 3	4	7,543,591
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,543,591

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	20,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of 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 (col (b) divided by col (c))		
2011	386,043	6,941,310	0 055615		
2010	371,555	7,922,823	0 046897		
2009	343,300	7,302,670	0 047010		
2008	500,113	7,500,358	0 066679		
2007	482,934	10,495,064	0 046015		
2 Total of line 1, column (d).				2	0 262216
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 052443
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	7,840,482
5 Multiply line 4 by line 3.				5	411,178
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,677
7 Add lines 5 and 6.				7	412,855
8 Enter qualifying distributions from Part XII, line 4.				8	354,000

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 page 18 of the 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)			
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	3,354
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	
3	Add lines 1 and 2.		3	3,354
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,354
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,743	
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	1,743
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	1,611
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 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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			
	• 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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI, DE _____			
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of KONRAD K KOHL Telephone no (248) 353-1530 Located at 24800 DENSO DRIVE STE 260 SOUTHFIELD MI ZIP+4 48033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			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?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	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)?	Yes	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).	Yes	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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
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).	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 20 , 20 , 20 , 20			
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 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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
MICHAEL M WILD	PRESIDENT	0	0	0
24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	1 00			
KONRAD D KOHL	VICE PRES	0	0	0
24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	1 00			
KEVIN J PETRAS	TREASURER	0	0	0
24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	2 00			
PAUL F GAMBLE	SECRETARY	0	0	0
PO BOX 1424 BIRMINGHAM, MI 480121424	0 50			
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.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BERGER & WILD PLLC 24800 DENSO DR STE 260 SOUTHFIELD, MI 480337449	ACCTG,TAX,	83,010

Part IX-A Summary of Direct Charitable Activities

Expenses

1

2

3

4

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

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Form **990-PF** (2012)

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	7,315,940
b	Average of monthly cash balances.	1b	643,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,959,880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,959,880
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,398
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,840,482
6	Minimum investment return. Enter 5% of line 5.	6	392,024

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	392,024
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,354
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,354
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	388,670
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	388,670
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	388,670

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	354,000
b	Program-related investments—total from Part IX-B.	1b	
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	354,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	354,000
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				388,670
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			333,765	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 354,000				
a Applied to 2011, but not more than line 2a			333,765	
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 2012 distributable amount.				20,235
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				368,435
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 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	346,000
b <i>Approved for future payment</i>				
Total			3b	

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) Exclusion 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			14	29,384	
4 Dividends and interest from securities.			14	206,673	
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.			14	13,592	
8 Gain or (loss) from sales of assets other than inventory			18	20,805	157,903
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). . .				270,454	157,903
13 Total. Add line 12, columns (b), (d), and (e).				13 270,454	428,357

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

Sign Here	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		
	***** Signature of officer or trustee	2013-09-16 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	KEVIN J PETRAS	KEVIN J PETRAS	2013-11-05		
	Firm's name <input type="checkbox"/>	BERGER & WILD PLLC			Firm's EIN <input type="checkbox"/>
		24800 DENSO DR STE 260			
	Firm's address <input type="checkbox"/>	SOUTHFIELD, MI 480337449			Phone no (248) 353-1530

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076		PUBLIC	MEDICAL RESEARCH	10,000
BIRMINGHAM COUNTY CLUB SCHOLARSHIP 2000 TOWN CENTER SUITE 2 SOUTHFIELD,MI 48075		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN 1545 E LINCOLN ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	9,000
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS,MI 48301		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,500
CHILDREN INC 4205 DOVER ROAD RICHMOND,VA 23221		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
MERCY HOSPICE CARE 281 ENTERPRISE COURT SUI BLOOMFIELD HILLS,MI 48302		PUBLIC	MEDICAL RESEARCH	4,500
DETROIT RED WINGS ALUMNI ASSOCIATIO 36917 ALDGATE COURT FARMINGTON HILLS,MI 48335		PUBIC	GENERAL CHARITABLE PURPOSES	1,500
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF,IL 60029		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS,GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	8,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE SA DETROIT,MI 48202		PUBLIC	MEDICAL RESEARCH	2,500
HORIZONS UPWARD BOUND AT CRANBROO PO BOX 801 BLOOMFIELD HILLS,MI 48303		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
HOSPICE OF MICHIGAN 400 MACK AVENUE DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	25,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	25,000
SUSAN G KOMEN CURE BREAST CANCER 5005 LBJ FWY SUITE 250 DALLAS,TX 75244		PUBLIC	MEDICAL RESEARCH	3,500
LEADER DOGS FOR THE BLIND 1039 SOUTH ROCHESTER ROAD ROCHESTER,MI 48307		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
LEUKEMIA & LYMPHOMA SOCIETY MICHIG 1421 E 12 MILE RD MADISON HEIGHTS,MI 48071		PUBLIC	MEDICAL RESEARCH	20,000
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK,MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR,MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	9,500
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR,MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	8,000
ROYAL OAK ANIMAL SHELTER 211 WILLIAMS STREET ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
SCLERODERMA FOUNDATION 300 ROSEWOOD DRIVE SUITE DANVERS,MA 01923		PUBLIC	MEDICAL RESEARCH	5,000
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK,MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	8,000
SOUTH OAKLAND SHELTER 431 N MAIN STREET ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
SPECIAL OLYMPICS TEAM FARMINGTON 32264 W 12 MILE ROAD FARMINGTON HILLS,MI 48334		PUBLIC	GENERAL CHARITABLE PURPOSES	3,500
SPIRIT OF HOPE 1519 MARTIN LUTHER KING B DETROIT,MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
HENRY FORD HEALTH SYSTEMS - MACOMB 15855 19 MILE RD CLINTON TOWNSHIP,MI 48038		PUBLIC	MEDICAL RESEARCH	5,500
THE COLLEGE OF ST CATHERINE 2004 RANDOLPH AVENUE ST PAUL,MN 55105		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT MEDICAL CENTER 3990 JOHN R DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	9,000
THE GOODFELLOW FUND PO BOX 44444 DETROIT,MI 48244		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	5,000
THE SALVATION ARMY 3015 N MAIN STREET ROYAL OAK,MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
TED LINDSAY FOUNDATION 1819 E BIG BEAVER ROAD TROY,MI 48083		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
UNIVERSITY OF ALABAMA BOX 870101 TUSCALOOSA,AL 35487		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,500
UNIV OF MICH STEPHEN M ROSS SCHOOL 701 TAPPAN STREET ANN ARBOR,MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	20,000
UNIVERSITY OF MICHIGAN CONGENITAL H 1500 EAST MEDICAL CENTER ANN ARBOR,MI 48109		PUBLIC	MEDICAL RESEARCH	14,500
UNIVERSITY OF MICHIGAN CANCER CENTE 301 E LIBERTY SUITE 400 ANN ARBOR,MI 48104		PUBLIC	MEDICAL RESEARCH	14,500
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR,MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	12,000
VISION RESEARCH FOUNDATION 3535 W 13 MILE ROAD SUI ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	4,500
WALSH COLLEGE SCHOLARSHIP FUND 3838 LIVERNOIS ROAD TROY,MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	14,500
WAYNE STATE COLLEGE OF LIFELONG LEA 5475 WOODWARD DETROIT,MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	5,500
ALS OF MICHIGAN 24359 NORTHWESTERN HWY SOUTHFIELD,MI 48075		PUBLIE	MEDICAL RESEARCH	5,000
ANGELA HOSPICE 14100 NEWBURGH ROAD LIVONIA,MI 48154		PUBLIC	MEDICAL RESEARCH	3,000
CHILDREN'S CRAINIOFACIAL ASSN 13140 COLT ROAD DALLAS,TX 75240		PUBLIC	MEDICAL RESEARCH	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITYSCAPE DETROIT 4848 AVERY DETROIT, MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
CORKTOWN COMMUNITY DEVELOPMENT 2122 MICHIGAN AVENUE DETROIT, MI 48216		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
FARMINGTON FALCONS HOCKEY BOOSTERS 23036 HAYDEN FARMINGTON, MI 48336		PUBLIC	GENERAL CHARITABLE PURPOSEE	2,500
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640		PUBLIC	GENERAL CHARITABLE PURPOSES	6,000
RACQUET UP DETROIT PO BOX 11404 DETROIT, MI 48211		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
THE COMMON GROUND SANCTUARY 1410 S TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48302		PUBLIC	GENERAL CHARITABLE PURPOSES	3,500
Total  3a				346,000

TY 2012 Accounting Fees Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	47,010	47,010		

TY 2012 Compensation Explanation

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Person Name	Explanation
MICHAEL M WILD	
KONRAD D KOHL	
KEVIN J PETRAS	
PAUL F GAMBLE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25000 15NC1Y STEP UP CALL NOTES	2010-08	PURCHASE	2012-11		25,000	25,000				
550 AIR PROD & CHEM INC	2010-06	PURCHASE	2012-12		44,945	39,912			5,033	
5000 BACLAYS PLUS SPX	2011-08	PURCHASE	2012-10		58,500	50,000			8,500	
565 BK MONTREAL	2012-12	PURCHASE	2013-05		34,144	34,263			-119	
2500 CITI BUFF PLUS ON ISHARES EEM	2010-12	PURCHASE	2012-12		25,000	25,000				
580 DOLLAR TREE INC	2010-01	PURCHASE	2012-07		30,237	9,344			20,893	
2438 195 FIDELITY ADV CANADA	2011-01	PURCHASE	2012-12		129,663	142,200			-12,537	
2486 453 FIRST EAGLE GOLD	2010-01	PURCHASE	2013-05		45,403	64,275			-18,872	
4242 833 FIRST EAGLE US VALUE	2010-02	PURCHASE	2012-12		78,492	65,895			12,597	
4238 629 GABELLI SMALL CAP GROWTH	2010-02	PURCHASE	2012-12		154,752	121,253			33,499	
5000 HSBC CONTINGENT 8 8 AUTO	2012-10	PURCHASE	2013-01		50,000	50,000				
5000 JP MORGAN PLUS	2011-07	PURCHASE	2012-07		50,000	50,000				
5000 JPM CONT AUTOCALL LVS	2012-07	PURCHASE	2012-10		50,000	50,000				
4000 JPM PLUS EEM	2011-10	PURCHASE	2012-11		45,154	40,000			5,154	
500 LASERS ON PROCE OF GOLD	2010-10	PURCHASE	2012-10		63,677	50,000			13,677	
50000 MERRILL LYNCH & CO	2010-04	PURCHASE	2013-02		50,000	53,028			-3,028	
18104 376 MFS EMERGING MARKETS DEBT	2010-01	PURCHASE	2013-05		283,152	255,349			27,803	
7500 MS BUFF JUMP SPX	2011-08	PURCHASE	2013-04		101,986	75,000			26,986	
500 MS BUFF PLUS CMDTY	2010-12	PURCHASE	2012-12		50,000	50,000				
5000 MS CONT 14 25 AUTOCALL	2012-06	PURCHASE	2012-10		50,000	50,000				
5000 MS CONT AUTOCALL ON B OF A	2011-07	PURCHASE	2013-01		50,000	50,000				
5000 MS CONTINGENT 8 35 AUTOCALL	2013-01	PURCHASE	2013-04		50,000	50,000				
500 MS LASERS CRUDE OIL	2012-02	PURCHASE	2013-03		43,106	50,000			-6,894	
3177 861 PIONEER SEL MID CAP GRW	2010-02	PURCHASE	2012-12		60,220	49,270			10,950	
5000 RBC CONTINGENT 15 85 AUTO	2012-10	PURCHASE	2013-01		50,000	50,000				
5404 475 ROYCE PREMIER SERVICE	2010-02	PURCHASE	2012-12		102,847	92,105			10,742	
2991 313 ROYCE SPECIAL EQUITY SVC	2010-02	PURCHASE	2012-12		62,429	54,780			7,649	
50000 SIMON PROPERTIES GROUP	2010-01	PURCHASE	2013-03		50,000	53,650			-3,650	
1000 SUNCOR ENERGY INC	2010-01	PURCHASE	2012-12		32,698	32,949			-251	
3000 VIACOM INC CBS	2010-01	PURCHASE	2012-07		3,015	3,181			-166	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7580 2749 WELLS FARGO EMERGING MKTS	2010-01	PURCHASE	2012-12		170,405	150,468			19,937	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS NOTE	50,075	50,075
KRAFT FOODS INC	50,587	50,587
MERRILL LYNCH & CO.		
SIMON PROPERTIES GROUP INC		
VIACOM INC CBS		

TY 2012 Investments Corporate
Stock Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CORP	23,544	23,544
ABBVIE INC	27,905	27,905
ACCENTURE PLC IRELAND	46,774	46,774
AIR PRODUCTS & CHEMICALS INC		
AMERICAN ELECTRIC POWER CO.	63,812	63,812
AMERICAN EXPRESS	45,230	45,230
APPLE INC	43,618	43,618
AT & T INC	44,250	44,250
BARCLAYS CONTINGENT AUTOCALL 7.75%	45,700	45,700
BCE INC	32,406	32,406
BARCLAYS PLUS BASED ON S&P 500		
CDN PACIFIC RY	40,662	40,662
CENTURYLINK INC	32,699	32,699
CFI TRG PLS SPX	28,750	28,750
CITI DUAL DIRECTIONAL TRIGGER		
CHEVRON CORP	49,703	49,703
CITI BUFF PLUS ON ISHARES EEM		
COCA COLA CO.	48,132	48,132
COVIDIEN PLC	63,468	63,468
DOLLAR TREE INC.	31,521	31,521
EXXON MOBIL CORP	81,315	81,315
FACEBOOK INC	2,488	2,488
GENERAL ELECTRIC COMPANY	81,165	81,165
GOLDMAN SACHS GROUP INC	30,250	30,250
HSBC BUFFERED PLUS EEM	23,400	23,400
INTERNATIONAL BUSINESS MACHINES CORP	43,000	43,000
ISHARES NASDAQ BIOTECH FUND	57,380	57,380
JOHNSON & JOHNSON	42,930	42,930
JP MORGAN CHASE & CO.	42,232	42,232
BUFFERED PLUS ON ISHARES MSCI EEM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM PLUS BASED ON EEM	36,880	36,880
KINDER MORGAN INCORP	38,532	38,532
LOCKHEED MARTIN CORP.	43,384	43,384
MCDONALD'S CORP.	49,500	49,500
MONDELEZ INTL INC	38,230	38,230
MS BUFFERED JUMP ON THE VALUE OF S&P	39,900	39,900
MS BUFFJUMP 1 YR	30,975	30,975
MS BUFFFFP SPX	95,550	95,550
MS CONT 14 AUTO KORS	51,825	51,825
MS DUAL DIR TRIGP SPX	33,495	33,495
MS LOOKBACK PLUS	35,140	35,140
MS TRIGGER SPX	31,337	31,337
RBC TRIGGER PLUS ON THE VALUE OF S&P	50,000	50,000
MS CONT AUTOCALL ON BANK OF AMERICA		
NIKE INC	57,312	57,312
NUVEEN GLOBAL VALUE OPPORTUNITY FUN	116,190	116,190
NUVEEN MLP ENERGY FUND	110,100	110,100
OCCIDENTAL PETROLEUM CORP	35,692	35,692
ONEOK INC	32,015	32,015
ORACLE CORP.	49,136	49,136
PEPSICO INC	64,205	64,205
PHILIP MORRIS INTL INC	88,785	88,785
QUALCOMM INC	85,526	85,526
RBC CONTINGENT 12% AUTOCALL	50,350	50,350
ROCHE HOLDINGS	42,996	42,996
SCHLUMBERGER LTD	35,830	35,830
SPDR GOLD TRUST	119,110	119,110
SUNCOR ENERGY INC		
3M COMPANY	43,740	43,740
TARGET CORPORATION	24,101	24,101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORONTO DOM BANK	34,157	34,157
UBS BUFF PLUS EEM	25,337	25,337
UNILEVER NV NY	35,379	35,379
UNITED HEALTH GROUP	41,580	41,580
VISA INC CL A	127,925	127,925
WALGREEN CO	64,090	64,090
WALT DISNEY CO	64,729	64,729
WEATHERFORD INTERNATIONAL LTD		
WILLIAMS CO INC	29,223	29,223
YUM BRANDS INC	65,873	65,873

TY 2012 Investments - Other Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
15NC1Y STEP UP CALLABLE NOTES	FMV	22,944	22,944
BARCLAYS JUMP BASED ON GRAINS INDEX	FMV		
MS 7.5 % CONTINGENT COUPON NTS 7.5	FMV	50,423	50,423
MS LASERS ON PRICE OF GOLD	FMV		
MS BUFF PLUS BASKET CMDTY INDEX	FMV		
MS BUFFP CRUDE	FMV	45,715	45,715
MS CONTINGENT COUPON NOTES	FMV	54,852	54,852
MS CONTINGENT 7% AUTOCALL	FMV	47,832	47,832
MS CONTINGENT COUPON RANGE ACCRUAL	FMV	100,370	100,370
MS DUAL DIRECTIONAL TRIGGER BASED ON	FMV	22,982	22,982
MS LASERS BASED ON CRUDE OIL	FMV		
MS ENHANCED TRIGGER JUMP	FMV	34,665	34,665
BUFFALO SMALL CAP FUND	FMV	87,427	87,427
COHEN & STEERS EMERGING MARKETS REAL	FMV	71,819	71,819
EATON VANCE FLOATING RATE HIGH INCOM	FMV	72,370	72,370
FIDELITY CANADA FUND	FMV		
FIRST EAGLE GOLD A	FMV		
FIRST EAGLE US VALUE	FMV		
GABELLI SMALL CAP GROWTH	FMV		
GOLDMAN SACHS SMMD	FMV	121,800	121,800
GOLDMAN SACHS STRATEGIC INC	FMV	71,376	71,376
HARBOR INTERNATIONAL INSTITUTIONAL F	FMV	252,708	252,708
HARTFORD EMERGING MARKET LOCAL DEBT	FMV	132,312	132,312
HARTFORD WORLD BOND	FMV	135,649	135,649
HENDERSON INTERNATIONAL OPPORTUNITY	FMV	148,351	148,351
INVESCO AIM SELECT REAL ESTATE	FMV	143,246	143,246
JOHN HANCOCK DISC VAL MDCP	FMV	122,314	122,314
JP MORGAN HIGH YIELD BOND FUND	FMV	493,303	493,303
JP MORGAN STRATEGIC INCM OPPYTS FUND	FMV	135,151	135,151
MAINSTAY HIGH YIELD CORP BOND FUND	FMV	206,621	206,621

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MATTHEWS PACIFIC TIGER FUND	FMV	274,970	274,970
MFS EMERGING MARKETS DEBT	FMV		
MFS NEW DISCOVERY	FMV	125,704	125,704
OPPENHEIMER DEVELOPING MARKETS	FMV	270,952	270,952
OPPENHEIMER INTERNATIONAL GROWTH	FMV	236,744	236,744
OPPENHEIMER SR FLOATING RATE	FMV	97,566	97,566
PIONEER SELECT MID CAP GROWTH FUND	FMV		
PRINCIPAL MIDCAP BLEND	FMV	119,411	119,411
ROYCE PREMIER SERVICE	FMV		
ROYCE SPECIAL EQUITY SERVICE	FMV		
TCW EMERGING MKT INC	FMV	207,159	207,159
TCW TOTAL RETURN BOND FUND	FMV	67,203	67,203
WELLS FARGO EMERGING MARKETS EQUITY	FMV		

TY 2012 Other Expenses Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	3,490	3,590		

TY 2012 Other Income Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	13,592	13,592	

TY 2012 Other Increases Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	415,471

TY 2012 Other Liabilities Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Beginning of Year - Book Value	End of Year - Book Value
RESERVE FOR CONTINGENT LIABILITIES	322,431	322,431
FEDERAL EXCISE TAX PAYABLE		1,611

**TY 2012 Other Notes/Loans
Receivable Short Schedule**

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Name of 501(c)(3) Organization	Balance Due
PREPAID TAXES - FEDERAL EXCISE TAX	
ACCRUED INCOME RECEIVABLE	567

TY 2012 Other Professional Fees Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,165	24,165		
TRUSTEE FEES	30,000	22,000		8,000
THE TRUSTEES ARE COMPENSATED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICES BY PAYMENTS TO BERGER				
& WILD PLLC				

TY 2012 Taxes Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,354			