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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE JUNE & CECIL MCDOLE FOUNDATION		A Employer identification number 38-3145381	
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 or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 480337449		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 type="checkbox"/> Initial return of a former public charity <input 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 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) \$ 5,284,461	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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				
	4 Dividends and interest from securities.	137,152	137,152		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	112,840			
	b Gross sales price for all assets on line 6a 667,338				
	7 Capital gain net income (from Part IV, line 2) . . .		112,840		
	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)	-2,727			
	12 Total. Add lines 1 through 11	247,265	249,992		
	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)	34,885	34,885		
	c Other professional fees (attach schedule)	61,293	55,293		6,000
	17 Interest	20	20		
	18 Taxes (attach schedule) (see instructions)	1,156	1,156		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38	38		
	24 Total operating and administrative expenses. Add lines 13 through 23	97,392	91,392		6,000
	25 Contributions, gifts, grants paid	234,750			234,750
	26 Total expenses and disbursements. Add lines 24 and 25	332,142	91,392		240,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-84,877			
	b Net investment income (if negative, enter -0-)		158,600		
	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	143,019	96,498	96,498
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,000	3,000
	10a	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)	4,543,147	4,501,791	5,184,963
	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)	4,686,166	4,601,289	5,284,461
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow 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	4,686,166	4,601,289	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,686,166	4,601,289	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,686,166	4,601,289	

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	4,686,166
2	Enter amount from Part I, line 27a	2	-84,877
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,601,289
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	4,601,289

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	112,840
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	782

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))
2012	264,151	4,681,666	0 056422
2011	262,684	4,709,544	0 055777
2010	256,448	4,593,132	0 055833
2009	228,464	4,103,472	0 055676
2008	182,500	4,782,233	0 038162

2	Total of line 1, column (d).	2	0 261870
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 052374
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,001,975
5	Multiply line 4 by line 3.	5	261,973
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,586
7	Add lines 5 and 6.	7	263,559
8	Enter qualifying distributions from Part XII, line 4. 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	8	240,750

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	3,172
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	3,172
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	3,172
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	900
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	900
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	2,272
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 2014 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?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 BERGER & WILD Telephone no (248) 353-1530 Located at 24800 DENSO DRIVE STE 260 SOUTHFIELD MI ZIP+4 480337449			
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 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?	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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
KONRAD D KOHL	PRESIDENT	0	0	0
24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	0 25			
KEVIN J PETRAS	VICE PRES/TR	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 25			
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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,786,092
b	Average of monthly cash balances.	1b	292,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,078,147
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	5,078,147
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,001,975
6	Minimum investment return. Enter 5% of line 5.	6	250,099

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	250,099
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,172
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,172
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	246,927
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	246,927
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	246,927

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	240,750
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	240,750
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	240,750
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				246,927
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				14,652
f Total of lines 3a through e.	14,652			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 240,750				
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.				240,750
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,177			6,177
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,475			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
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). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,475			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				8,475
e Excess from 2013.				

Part XIV

1a 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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 Paid during the year See Additional Data Table				
Total			3a	234,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 AIG SERIES A-5 7 70%	P	2007-12-18	2013-03-18
1000 MEDTRONIC INC	P	2007-09-27	2013-02-21
60000 AMERICAN EXPRESS BANK CENT UT	P	2009-07-15	2013-07-15
50000 MERRILL LYNCH & CO INC NTS	P	2008-03-07	2013-02-05
60000 BMW BANK NA UT	P	2009-12-11	2013-12-13
100000 NEW GENWORTH DIRECTNOTES	P	2008-06-19	2013-06-17
5 CALL OPTIONS COMCAST CORP	P	2013-02-19	2013-01-03
3 CALL OPTIONS STARBUCKS CORP	P	2013-02-19	2013-01-03
5 CALL OPTIONS DOW CHEMICAL	P	2013-02-19	2013-01-10
3 CALL OPTIONS STARBUCKS CORP	P	2013-08-19	2013-07-26
11 CALL OPTIONS EMERSON ELECTRIC CO	P	2013-02-19	2013-01-03
700 ENTERPRISE PRODUCTS PARTNERS LP	P	2011-05-06	2013-01-31
7 CALL OPTIONS ENTERPRISE PRODUCTS	P	2013-01-31	2013-01-10
50000 GENERAL ELECTRIC CO NTS	P	2008-11-03	2013-02-01
1100 HJ HEINZ CO	P	2007-09-27	2013-06-10
6 CALL OPTIONS LOCKHEED MARTIN	P	2013-02-19	2013-01-03
500 MAGELLAN MIDSTREAM PARTNERS	P	2011-05-06	2013-02-06
5 CALL OPTIONS MAGELLAN MIDSTREAM	P	2013-02-05	2013-01-10
2 CALL OPTIONS MCDONALDS CORP	P	2013-02-19	2013-01-04
2 CALL OPTIONS MEDTRONIC INC	P	2013-02-19	2013-01-04


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	
46,999		52,052	-5,053
60,000		60,000	
50,000		50,427	-427
60,000		60,000	
100,000		100,000	
55			55
126			126
80			80
33			33
55			55
38,499		19,882	18,617
119			119
50,000		47,923	2,077
79,750		51,393	28,357
138			138
24,999		12,821	12,178
80			80
26			26
70			70


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,053
			-427
			55
			126
			80
			33
			55
			18,617
			119
			2,077
			28,357
			138
			12,178
			80
			26
			70

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 Paid during the year				
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073			MEDICAL RESEARCH	20,000
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 349959958			MEDICAL RESEARCH	3,500
SALVATION ARMY 3015 N MAIN STREET ROYAL OAK, MI 48073			GENERAL CHARITABLE PURPOSES	15,000
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			MEDICAL RESEARCH	20,000
UNITED WAY 1212 GRISWOLD ST DETROIT, MI 482261899			GENERAL CHARITABLE PURPOSES	5,000
WILLIAM BEAMONT HOSPICE 1200 STEPHENSON HIGHWAY TROY, MI 48083			MEDICAL RESEARCH	20,000
ANGELS' PLACE 25240 LAHSER ROAD STE 2 SOUTHFIELD, MI 48034			GENERAL CHARITABLE PURPOSES	4,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207			GENERAL CHARITABLE PURPOSES	12,500
RAY TOWNSHIP FIREFIGHTERS 20301 29 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	10,000
ORDER OF MALTAMEDICAL CLINIC 4138 GOLF RIDGE DRIVE E BLOOMFIELD HILLS, MI 48302			MEDICAL RESEARCH	5,000
PAWS WITH A CAUSE 2660 AUBURN ROAD STE 700 AUBURN HILLS, MI 48326			GENERAL CHARITABLE PURPOSES	5,000
SCORE CHAPTER 18 477 MICHIGAN AVENUE DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	7,500
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	15,000
DELASALLE COLLEGIATE HIGH SCHOOL 14600 COMMON ROAD WARREN, MI 48088			SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
CHILDREN'S LEUKEMIA FOUNDATION MI 29777 TELEGRAPH STE 1651 SOUTHFIELD, MI 48034			MEDICAL RESEARCH	5,000
Total  3a				234,750

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>				
HORIZONS-UPWARD BOUND AT CRANBROOK 380 LONE PINE ROAD BLOOMFIELD HILLS,MI 483030801			GENERAL CHARITABLE PURPOSES	10,000
HOSTEL DETROIT 2700 VERMONT DETROIT,MI 48216			GENERAL CHARITABLE PURPOSES	5,000
RAY TOWNSHIP FIRE & RESCUE AUX 24999 28 MILE ROAD RAY TOWNSHIP,MI 48096			GENERAL CHARITABLE PURPOSES	5,000
MUSIC HALL CTR FOR PERFORMING ARTS 350 MADISON DETROIT,MI 48226			GENERAL CHARITABLE PURPOSES	3,500
CHILDREN'S HOSPITAL OF MICHIGAN 3901 BEAUBIEN DETROIT,MI 48201			MEDICAL RESEARCH	5,000
SPIRIT OF HOPE 1519 MARTIN LUTHER KING DETROIT,MI 48206			GENERAL CHARITABLE PURPOSES	15,000
LIGHTHOUSE EMERGENCY SERVICES 46156 WOODWARD AVENUE PONTIAC,MI 483425033			GENERAL CHARITABLE PURPOSES	8,750
WARM TRAINING CENTER 4835 MICHIGAN AVE DETROIT,MI 48210			GENERAL CHARITABLE PURPOSES	5,000
CENTRAL DETROIT CHRISTIAN PO BOX 44706 DETROIT,MI 482440706			GENERAL CHARITABLE PURPOSES	5,000
HERITAGE WORKS 1554 BUTTERNUT STREET DETROIT,MI 48216			GENERAL CHARITABLE PURPOSES	5,000
MOSIAC YOUTH THEATRE OF DETROIT 3011 W GRAND BLVD 1510 DETROIT,MI 48202			GENERAL CHARITABLE PURPOSES	5,000
OAKLAND LIVINGSTON HUMAN SERVICE 196 CESAE E CHAVEZ AVENUE DETROIT,MI 483430598			GENERAL CHARITABLE PURPOSES	4,000
SOUTHWEST SOLUTIONS INC 5716 MICHIGAN AVE NO 3000 DETROIT,MI 48210			GENERAL CHARITABLE PURPOSES	5,000
WE CARE SENIOR MEALS PROGRAM 8720 PURITAN STREET DETROIT,MI 482381114			GENERAL CHARITABLE PURPOSES	5,000
Total  3a				234,750

TY 2013 Accounting Fees Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER & WILD PLLC	34,885	34,885		

TY 2013 Compensation Explanation

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

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

TY 2013 Investments - Other Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION
EIN: 38-3145381

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP NTS	AT COST	55,000	56,141
GENERAL ELECTRIC CO. NTS	AT COST		
J. P. MORGAN CHASE & CO NTS	AT COST	62,197	61,051
LEHMAN BROS HOLDINGS	AT COST	47,570	8,750
MERRILL LYNCH & CO. INC. NTS	AT COST		
NEW GENWORTH DIRECTNOTES	AT COST		
AMERICAN EXPRESS BANK CENT UT	AT COST		
BMW BANK NA UT	AT COST		
EATON VANCE LARGE CAP VALUE FUND	AT COST	69,968	89,105
INVESTMENT COMPANY OF AMERICA	AT COST	345,031	406,264
AMERICAN FUNDS CAPITAL BUILDER INCOM	AT COST	441,066	470,284
AMERICAN FUNDS INCOME FUND OF AMERIC	AT COST	269,282	293,347
AMERICAN HIGH INCOME TRUST FUND	AT COST	408,150	401,425
NEW PERSPECTIVE FUND	AT COST	155,092	231,106
WASHINGTON MUTUAL INVESTORS FUND	AT COST	119,192	173,085
FIRST EAGLE GLOBAL FUND	AT COST	400,337	511,251
FT TEMPLETON GLOBAL BOND	AT COST	112,407	124,993
HENDERSON WORLDWIDE INCOME FUND	AT COST	101,498	89,691
IVY GLOBAL NATURAL RESOURCES FUND	AT COST	90,987	53,656
OPPENHEIMER GOLD & SPECIAL MINERALS	AT COST	62,714	27,333
AXA EQUITABLE LIFE INSURANCE ANNUITY	AT COST	200,000	153,897
LB PERFM SEC-PP GLOBAL INDEX BASKET	AT COST	95,322	9,800
ABBOTT LABS	AT COST	10,514	15,332
ABBVIE INC	AT COST	11,402	21,124
APPLE INC	AT COST	43,955	56,102
COCA COLA CO.	AT COST	27,645	41,310
COMCAST CORP	AT COST	17,273	25,982
DOW CHEMICAL	AT COST	72,176	81,252
EMERSON ELECTRIC CO.	AT COST	52,993	77,198
FRONTIER COMMUNICATIONS CORP	AT COST	2,463	1,339

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GREEN MOUNTAIN COFFEE ROASTERS	AT COST	14,393	15,108
INTEL CORP	AT COST	37,934	41,528
JOHNSON & JOHNSON	AT COST	50,127	73,272
LOCKHEED MARTIN CORP	AT COST	47,969	89,196
MCDONALDS CORP	AT COST	18,091	19,406
MICROSOFT CORP	AT COST	31,346	37,410
NATL-OIL WELL VARCO INC	AT COST	35,798	39,765
PFIZER INC.	AT COST	45,684	55,134
PROCTOR & GAMBLE CO.	AT COST	172,400	253,999
SOUTHERN CO.	AT COST	52,394	61,665
STARBUCKS CORP	AT COST	15,212	23,517
SYSCO CORP.	AT COST	49,256	54,150
VODAPHONE GROUP INC	AT COST	17,080	23,586
WALGREEN CO.	AT COST	53,452	68,928
WELLS FARGO & CO.	AT COST	53,667	81,720
CIT GROUP INC	AT COST	28,415	32,112
BANK OF AMERICA CORP.	AT COST	47,575	17,127
BRISTOL MYERS SQUIBB CO	AT COST	16,704	26,575
CHUBB CORP.	AT COST	49,332	86,967
CISCO SYSTEMS INC	AT COST	15,733	17,944
EXXON MOBIL CORP.	AT COST	79,332	131,560
GENERAL ELECTRIC CO.	AT COST	56,551	47,651
HJ HEINZ CO.	AT COST		
MEDTRONIC INC.	AT COST		
VERIZON COMMUNICATIONS INC.	AT COST	35,117	58,968
AEGON NV 7.25%	AT COST	50,000	50,740
AIG SERIES A-5 7.70%	AT COST		
MORGAN STANLEY CAPITAL TRUST 6.45%	AT COST	50,000	47,640
EAGLE ROCK ENERGY PARTNERS	AT COST	5,202	4,165
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	16,389	46,410

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KINDER MORGAN ENERGY PARTNERS	AT COST	22,658	80,660
LEGACY RESERVES LP	AT COST	16,165	19,712
LINN ENERGY LLC	AT COST	14,585	21,553
MAGELLAN MIDSTREAM PARTNERS	AT COST	11,846	31,635
PLAINS ALL AMERICAN PIPELINE LP	AT COST	9,609	20,708
REGENCY ENERGY PARTNERS LP	AT COST	7,541	23,634

TY 2013 Other Expenses Schedule**Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MICHIGAN ANNUAL REPORT	20	20		
MISCELLANEOUS	18	18		

TY 2013 Other Income Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INCOME	11,520		
MISCELLANEOUS INCOME	6,559		
PARTNERSHIP INCOME	-20,806		

TY 2013 Other Professional Fees Schedule**Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER & WILD PLLC	36,000	30,000		6,000
THE TRUSTEES ARE COMPENSTED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICE BY PAYMENTS TO BERGER &				
WILD PLLC				
INVESTMENT ADVISORY FEES	25,293	25,293		

TY 2013 Taxes Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,156	1,156		