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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 JM McDonald Foundation Inc		A Employer identification number 47-1431059	
% c/o Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 25,214,014		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	162	162		
	4 Dividends and interest from securities.	467,501	467,501		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,659,788			
	b Gross sales price for all assets on line 6a 8,259,400				
	7 Capital gain net income (from Part IV, line 2) . . .		1,659,788		
	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)				
	12 Total. Add lines 1 through 11	2,127,451	2,127,451		
	13 Compensation of officers, directors, trustees, etc	14,000			14,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	284	0	0	284
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	114,297	114,297		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,500			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	89			89
	23 Other expenses (attach schedule)	36,071	32		36,039
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	189,241	114,329	0	50,412
	25 Contributions, gifts, grants paid	1,095,000			1,095,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,284,241	114,329	0	1,145,412
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	843,210			
	b Net investment income (if negative, enter -0-)		2,013,122		
	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	2,148,993	1,933,250	1,933,250
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,182		
	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			
	10a	Investments—U S and state government obligations (attach schedule)	1,580,152	 1,070,516	1,033,187
	b	Investments—corporate stock (attach schedule)	13,575,951	 15,548,459	20,409,045
	c	Investments—corporate bonds (attach schedule).	2,246,399	 1,825,199	1,809,248
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		 18,463	29,284
	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)	19,552,677	20,395,887	25,214,014
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	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	19,552,677	20,395,887	
	30	Total net assets or fund balances (see page 17 of the instructions)	19,552,677	20,395,887	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,552,677	20,395,887	

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	19,552,677
2	Enter amount from Part I, line 27a	2	843,210
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	20,395,887
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	20,395,887

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)
1 a Publicly-traded Securities				
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 8,259,400		6,599,612	1,659,788	
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			1,659,788	
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	1,659,788
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))
2012	1,127,718	21,520,823	0 052401
2011	1,044,531	21,465,329	0 048661
2010	945,573	20,257,066	0 046679
2009	949,727	18,036,967	0 052654
2008	1,175,060	22,194,477	0 052944

2 Total of line 1, column (d).	2	0 253339
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 050668
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	23,317,266
5 Multiply line 4 by line 3.	5	1,181,439
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	20,131
7 Add lines 5 and 6.	7	1,201,570
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	1,145,412

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 ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	40,262
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	40,262
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	40,262
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,965
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,297
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	40,262
8	Enter any penalty for underpayment of estimated tax Check here ☒ 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	
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 Refunded	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)? 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.	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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? 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? If "Yes," attach the statement required by General Instruction T.	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? 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) CO, NE			
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 2013 or the taxable year beginning in 2013 (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				
14	The books are in care of co Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP +4 198091377			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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). 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.			
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?	1b		No
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). 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____	1c		No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	2b		
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>)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		
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?	4a		No
		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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	☐ Yes ☒ 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
See Additional Data Table				
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
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
Manning & Napier Advisors Inc 290 Woodcliff Drive FAIRPOINT, NY 14450	Investment Mgt	55,458
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	
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	22,027,689
b	Average of monthly cash balances.	1b	1,644,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,672,351
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	0
3	Subtract line 2 from line 1d.	3	23,672,351
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	355,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,317,266
6	Minimum investment return. Enter 5% of line 5.	6	1,165,863

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	1,165,863
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	40,262
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40,262
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,125,601
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,125,601
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	1,125,601

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	1,145,412
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,145,412
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	1,145,412
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				1,125,601
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	73,648			
b From 2009.	54,205			
c From 2010.				
d From 2011.				
e From 2012.	86,878			
f Total of lines 3a through e.	214,731			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,145,412				
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.				1,125,601
e Remaining amount distributed out of corpus	19,811			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	234,542			
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). . .	73,648			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	160,894			
10 Analysis of line 9				
a Excess from 2009. . . .	54,205			
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .	86,878			
e Excess from 2013. . . .	19,811			

Part XIV

Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

wwwfsrequestscomjmmcdonald or
c/o Foundation Source
Wilmington, DE 19809
(800) 839-1754

b

The form in which applications should be submitted and information and materials they should include

SEE LINE 2A

c

Any submission deadlines

SEE LINE 2A

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE LINE 2A

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	1,095,000
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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dana Amundson	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Donald C Berry Jr	Dir / Treas 1 0	14,000		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Pamela Cnswell	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Donald R McJunkin	Pres / Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Nancy J Palmer	VP / Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Scott Michael Palmer	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Janet E Stanton	VP / Dir / Sec 1 0	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				

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				
ACCESS TO INDEPENDENCE OF CORTLAND COUNTY INC 26 N MAIN ST CORTLAND,NY 13045	N/A	PC	Independent Living-Cortland Program	35,000
ADIRONDACK CAROUSEL INC PO BOX 1059 SARANAC LAKE,NY 12983	N/A	PC	Catering kitchen Project	3,000
AIDS COUNCIL OF NORTHEASTERN NEW YORK INC 927 BROADWAY ALBANY,NY 12207	N/A	PC	Client Emergency Financial Assistance Program	5,000
ALBANY SYMPHONY ORCHESTRA INC 19 CLINTON AVE ALBANY,NY 12207	N/A	PC	Sunday Symphonies Program	5,000
ARTS CENTER AND THEATER OF SCHENECTADY INC 432 STATE ST SCHENECTADY,NY 12305	N/A	PC	MediaWorks Program	5,000
BEST BUDDIES INTERNATIONAL INC 100 SE 2ND ST MIAMI,FL 33131	N/A	PC	Best Buddies Middle and High School Project	5,000
BOOTSTRAPS INC PO BOX 253 EVERGREEN,CO 80437	N/A	PC	CAS/CAL Program	5,000
BREAD AND WATER THEATRE INC 129 HENRIETTA ST ROCHESTER,NY 14620	N/A	PC	Raise the Dough Capital Campaign	5,000
BRISTOL HOME INC 1500 MAIN ST BUFFALO,NY 14209	N/A	PC	Operating Support	5,000
CAMPHILL VILLAGE U S A INC 84 CAMPHILL VILLAGE RD COPAKE,NY 12516	N/A	PC	new workshop cluster Project	30,000
CANCER RESOURCE CENTER OF THE FINGER LAKES 612 W STATE ST ITHACA,NY 14850	N/A	PC	Three Season Room in Healing Garden Project	15,000
CAPITAL REGION YOUTH TENNIS FOUNDATION INC 785 WASHINGTON AVE ALBANY,NY 12206	N/A	PC	15-LOVE Program	2,000
CAZENOVIA COLLEGE 95 ALBANY ST CAZENOVIA,NY 13035	N/A	PC	Science Laboratory Renovations	40,000
CBR YOUTHCONNECT 1767 DENVER W BLVD STE A GOLDEN,CO 80401	N/A	PC	Preventative Aftercare Communication Project	5,000
CENTER FOR THE ARTS AT ITHACA INC PO BOX 205 ITHACA,NY 14851	N/A	PC	Lab Company Professional Theatre Training Project	5,000
Total  3a				1,095,000

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 Paid during the year				
CENTRAL NEW YORK SPAY NEUTER ASSISTANCE PROGRAM 178 CENTRAL AVE CORTLAND,NY 13045	N/A	PC	Low cost spay/neuter services for low income animal caretakers	5,000
CHILD DEVELOPMENT COUNCIL OF CENTRAL NEW YORK INC 609 W CLINTON ST ITHACA,NY 14850	N/A	PC	Early Childhood Success Project	5,000
CLARKSON UNIVERSITY PO BOX 5564 POTSDAM,NY 13699	N/A	PC	21st Century Engineering Laboratory Project	25,000
COLUMBIA-GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE HUDSON,NY 12534	N/A	PC	Furnishing new patient care rooms	5,000
COOPERATIVE EXTENSION ASSOC IN THE STATE OF ny 107 NOTT TER STE 301 SCHENECTADY,NY 12308	N/A	PC	Roots & Wisdom Program	5,000
COOPERATIVE EXTENSION ASSOC IN THE STATE OF ny 615 WILLOW AVE ITHACA,NY 14850	N/A	PC	4-H Urban Outreach Program	5,000
CORTLAND AREA COMMUNITIES THAT CARE COALITION 3335 CENTRAL AVE CORTLAND,NY 13045	N/A	PC	Books To Grow On Program	2,000
CORTLAND HOMER GOLDEN EAGLES HOCKEYBOOSTER CLUB PO BOX 324 HOMER,NY 13077	N/A	PC	locker Room Renovation Project	25,000
CORTLAND RURAL CEMETERY FOUNDATION PO BOX 288 CORTLAND,NY 13045	N/A	PC	Project Greenspace	30,000
CROSSROADS HOUSE PO BOX 403 BATAVIA,NY 14021	N/A	PC	Volunteer Recruitment, Training & Retention program	3,000
CROUSE HEALTH FOUNDATION INC 736 IRVING AVE SYRACUSE,NY 13210	N/A	PC	Continuing the Excellence of Crouse Hospital's Cardiac Care Center	20,000
DIAL-A-TEACHER INC 30 N UNION ST ROCHESTER,NY 14607	N/A	PC	Partnership with Rochester City elementary school's after school groups	5,000
DIMITRI HOUSE INC 102 N UNION ST ROCHESTER,NY 14607	N/A	PC	Emergency Food Cupboard Project	5,000
EASTER SEALS NEW YORK INC 103 WHITE SPRUCE BLVD ROCHESTER,NY 14623	N/A	PC	implementation of electronic medical records at the Diagnostic & Treatment Center	10,000
E PIERCE OLMSTED MD CTR FOR THE VISUALLY impaired 1170 MAIN ST BUFFALO,NY 14209	N/A	PC	Specialized Employment-Related Technology Training for the severely and totally blind	15,000
Total  3a				1,095,000

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>				
ELMIRA COLLEGE 1 PARK PL ELMIRA,NY 14901	N/A	PC	Nurse Education/ Health Sciences Facility & Clinical lab equipment	25,000
EPIC-EVERY PERSON INFLUENCES CHILDREN INC 1000 MAIN ST BUFFALO,NY 14202	N/A	PC	Ready, Set, Parent! Project	10,000
EVERSON MUSEUM OF ART OF SYRACUSE AND ONANDAGA Cty 401 HARRISON ST SYRACUSE,NY 13202	N/A	PC	Of Heaven and Earth 500 Years of Italian Painting from Glasgow Museums	5,000
FAMILY & CHILDRENS SERVICE OF ITHACA INC 127 W STATE ST ITHACA,NY 14850	N/A	PC	F&CS Efficiency and Accountability Improvement Project	5,000
FAMILY RESOURCE CENTERS OF COLUMBIA COUNTY PO BOX 319 CHATHAM,NY 12037	N/A	PC	Playgroup Site Director Support for Circle Time Enrichment Programs	1,000
FRANZISKA RACKER CENTERS INC 3226 WILKINS RD ITHACA,NY 14850	N/A	PC	Mentorship Program for Early Childhood Development program	30,000
GATEWAY-LONGVIEW 10 SYMPHONY CIR BUFFALO,NY 14201	N/A	PC	Cottage Tile Project	10,000
GOLISANO CHILDREN'S HOSPITAL 300 E RIVER RD ROCHESTER,NY 14627	N/A	PC	Campaign for Golisano Children's Hospital	30,000
GRANITE ACADEMY INC 6 COLUMBIAN ST BRAINTREE,MA 02184	N/A	PC	Classroom Expansion Program	10,000
GREATER ADIRONDACK HOME AIDES INC 25 WILLOWBROOK RD STE 4 QUEENSBURY,NY 12804	N/A	PC	Training and Recruiting of Home Health Aides	5,000
HEARING AND SPEECH CENTER OF ROCHESTER INC 1000 ELMWOOD AVE STE 400 ROCHESTER,NY 14620	N/A	PC	Audiology Equipment	5,000
HELPING HANDS OF HUMPHREYS COUNTY INC PO BOX 8094 WAVERLY,TN 37185	N/A	PC	Humphreys County Food Pantry and Financial Assistance Program	25,000
HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC PO BOX 840 SARANAC LAKE,NY 12983	N/A	PC	Hospice End of Life Care Program	5,000
HISTORIC ITHACA INC 212 CENTER ST ITHACA,NY 14850	N/A	PC	Significant Elements Box Truck Purchase Enhancing Service to the Community & Supporting organizational Sustainability	5,000
HISTORIC SARANAC LAKE INC 89 CHURCH ST SARANAC LAKE,NY 12983	N/A	PC	Historic Saranac Lake School Outreach Program	2,000
Total  3a				1,095,000

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>				
HOMER-CORTLAND COMMUNITY AGENCY INC PO BOX 162 HOMER,NY 13077	N/A	PC	Operating Expenses for 2014	5,000
HOSPICE OF ST LAWRENCE VALLEY INC 6805 US HWY 11 POTSDAM,NY 13676	N/A	PC	Creating a New Palliative Care Center in St Lawrence County	5,000
HUBBARD HALL PROJECTS INC 25 E MAIN ST CAMBRIDGE,NY 12816	N/A	PC	Hubbard Hall Opera Theater	5,000
INDEPENDENT HEALTH FOUNDATION 511 FARBER LAKES DR BUFFALO,NY 14221	N/A	SO I	Good for the Neighborhood Project	5,000
INDIAN LAKE THEATER INC 13 W MAIN ST INDIAN LAKE,NY 12842	N/A	PC	Indian Lake Theater Facility Improvements	5,000
JEWISH GUILD FOR THE BLIND 15 W 65TH ST NEWYORK,NY 10023	N/A	PC	GuildCare Adult Day Health Care Programs in Albany, buffalo, and niagara	5,000
JEWISH HOME OF CENTRAL NEW YORK INC 4101 E GENESEE ST SYRACUSE,NY 13214	N/A	PC	Therapy Department Expansion	5,000
JM MCDONALD SPORTS COMPLEX 4292 FAIRGROUNDS DR CORTLAND,NY 13045	N/A	PC	Healthy Kids Program	50,000
JOEY DIPAOLO AIDS FOUNDATION INC 1 GARRETT PL BRONXVILLE,NY 10708	N/A	PC	Camp TLC (Saratoga Springs) Program	5,000
LAKE GEORGE MUSIC FESTIVAL 7 STONE PINE LN QUEENSBURY,NY 12804	N/A	PC	Charitable Event	1,000
LEARNING WEB INC 515 W SENECA ST ITHACA,NY 14850	N/A	PC	Learning Web Housing Scholarship Program	5,000
MCGRAWVILLE BAPTIST CHURCH PO BOX 517 MCGRAW,NY 13101	N/A	PC	installation of an elevator from main floor to dining room and kitchen area	5,000
MERCY CARE FOR THE ADIRONDACKS 185 OLD MILITARY RD LAKE PLACID,NY 12946	N/A	PC	Empowering Individuals and Communities for Successful Aging in the Adirondacks Program	5,000
MERRY-GO-ROUND PLAYHOUSE INC 17 WILLIAM ST FL 2 AUBURN,NY 13021	N/A	PC	Equipment for a centralized downtown box office at the arts education and performance center	3,000
MOTHER AND BABIES PERINATAL NETWORK OF SCNY INC 457 STATE ST BINGHAMTON,NY 13901	N/A	PC	PAL Center Funding Program	10,000
Total  3a				1,095,000

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 Paid during the year				
MOUNT EVANS HOSPICE INC 3081 BERGEN PEAK DR EVERGREEN,CO 80439	N/A	PC	General & Unrestricted	5,000
MOUNTAIN RESOURCE CENTER INC PO BOX 425 CONIFER,CO 80433	N/A	PC	Neighbor in Need Campaign	10,000
NATIONAL AUDUBON SOCIETY - MONTEZUMA AUDUBON Ctr PO BOX 187 2295 STATE RTE 89 SAVANNAH,NY 13146	N/A	PC	Montezuma Audubon Center Youth, Family, & Community Stewardship Initiative	5,000
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DR TUPPER LAKE,NY 12986	N/A	PC	Wild Walk Project	25,000
NORTH COUNTRY PRENATAL-PERINATAL COUNCIL INC 200 WASHINGTON ST STE 300 WATERTOWN,NY 13601	N/A	PC	Gouverneur Activity and Learning Center	10,000
NUTRITION FOR THE ELDERLY IN TOMPKINS COUNTY INC TOMPKINS COUNTY INC 2422 N TRIPHAMM ITHACA,NY 14850	N/A	PC	Nutrition Transition Program	5,000
NYSARC INC PO BOX 2 MELLENVILLE,NY 12544	N/A	PC	Day Habilitation Programs, Functional Life Skills, and Employment Curriculum Library	5,000
OASIS ADAPTIVE SPORTS INC 5789 W SHORE CV HONEOYE,NY 14471	N/A	PC	Adaptive Sports for Returning Veterans Program	8,000
PALEONTOLOGICAL RESEARCH INSTITUTION 1259 TRUMANSBURG RD ITHACA,NY 14850	N/A	PC	PRI's Early Learners Initiative	25,000
PLANNED PARENTHOOD OF THE SOUTHERN FINGER LAKES 100 WESTINGHOUSE CIR HORSEHEADS,NY 14845	N/A	PC	A Time to Build capital Campaign	10,000
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH ST TROY,NY 12180	N/A	PC	Microscope Project	25,000
RESOURCE CENTER FOR INDEPENDENT LIVING INC PO BOX 210 UTICA,NY 13503	N/A	PC	Seasons at RCIL Program	10,000
RIVER HOSPITAL FOUNDATION INC PO BOX 567 ALEX BAY,NY 13607	N/A	PC	Ambulatory Surgical Unit Venous Procedure Enhancement Project	15,000
SAINT JOSEPH'S HOSPITAL HEALTH CENTER FOUNDATION 973 JAMES ST STE 250 SYRACUSE,NY 13203	N/A	SO I	St Joseph's Westside Family Health Center	60,000
SAINT'S PLACE 46 S MAIN ST PITTSFORD,NY 14534	N/A	PC	Beds for Refugees Project	5,000
Total  3a				1,095,000

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>				
SAN MIGUEL ACADEMY OF NEWBURGH 15 CHESTER AVE WHITE PLAINS,NY 10601	N/A	PC	PBL2- a Project Based on Place Based Learning Curriculum for Science, Technology, Engineering and Math	10,000
SCHENECTADY COMMUNITY ACTION PROGRAM INC 1004 ALHEIM DR SCHENECTADY,NY 12303	N/A	PC	SCAP Head Start Comprehensive Assessment Project	5,000
ST LAWRENCE COUNTY ARTS COUNCIL 51 MARKET ST POTSDAM,NY 13676	N/A	PC	SLC Arts Academy Program	5,000
STEUBEN SENIOR SERVICES FUND INC 3 E PULTENEY SO BATH,NY 14810	N/A	PC	Woodhull Area Aging in Place Program	10,000
SUICIDE PREVENTION & CRISIS SVC OF TOMPKINS County 124 E COURT ST ITHACA,NY 14850	N/A	PC	Capacity and Sustainability Campaign	5,000
THE ARTS COUNCIL OF THE SOUTHERN FINGER LAKES INC 79 W MARKET ST CORNING,NY 14830	N/A	PC	ARTS Council Website Update	5,000
THE CANTATA SINGERS PO BOX 952 ELMIRA,NY 14902	N/A	PC	The Cantata Singers 50th Anniversary Season of Music program	2,000
THE CATHOLIC CHARITIES FOOD BANK OF SOUTHERN Tier 945 COUNTY RTE 64 ELMIRA,NY 14903	N/A	PC	BackPack Program Expanding School-based Hunger Relief	5,000
THINGS OF MY VERY OWN 1011 CHEYENNE RD SCOTIA,NY 12302	N/A	PC	Life Skill Development Program	10,000
UNITED CEREBRAL PALSY ASSOC OF THE ROCHESTER area 3399 WINTON RD S ROCHESTER,NY 14623	N/A	PC	Shared Ski Adventures Program	5,000
UNITED PRESBYTERIAN CHURCH OF CORTLAND 25 CHURCH ST CORTLAND,NY 13045	N/A	PC	Restoration of Sanctuary Stained Glass Windows	75,000
VISHWA NIRMALA DHARMA 268 OVERPECK AVE RIDGEFIELD PK,NJ 07660	N/A	PC	The International Sahaj School at Canajorharie Capital Campaign	2,000
WATERLOO LIBRARY & HISTORICAL SOCIETY 31 E WILLIAMS ST WATERLOO,NY 13165	N/A	PC	Heating System Upgrade Project	6,000
WOMENS REFUGE OF VERO BEACH INC PO BOX 1484 VERO BEACH,FL 32961	N/A	PC	Counseling Center Renovation	10,000
YATES CULTURAL & RECREATIONAL RESOURCES INC PO BOX 392 PENN YAN,NY 14527	N/A	PC	Capital Campaign for the Community center	10,000
Total  3a				1,095,000

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>				
YOUNG MENS CHRISTIAN ASSOCIATION CORTLAND 22 TOMPKINS ST CORTLAND,NY 13045	N/A	PC	General & Unrestricted	80,000
Total				3a 1,095,000

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

TY 2013 Depreciation Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments Corporate Bonds Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLSTATE LIFE GLOBAL FDG SECD	102,353	104,469
BANK AMER CORP SR NT - 3.750%	26,362	26,573
BANK OF AMERICA CORP - 3.69238	203,000	197,799
BANK OF AMERICA CORP NTS 11-02	100,000	101,585
BARCLAYS BANK PLC MTN 04.250%	200,000	199,806
BARCLAYS BK 4.5% 3/10/17	96,500	99,850
CATERPILLAR FINL SVCS MTNS B -	46,853	46,194
CITIGROUP FDG INC MED TERM SR	97,500	94,000
CITIGROUP INC. SNR NOTES SR G	100,000	98,331
COMCAST CORP CO GURNT NTS - 6.	48,445	45,824
GENERAL ELEC CAP CORP MTN BE -	54,982	55,581
JP MORGAN CHASE BANK NA-3.00%-	100,000	97,410
JPMORGAN CHASE & CO NT - 3.20	142,800	140,000
MORGAN STANLEY D W 11/30/2019	100,000	100,250
PRUDENTIAL FINL INC 5.40140% 0	214,749	205,530
VERIZON COMMUNICATIONS INC - 2	46,920	45,916
VESSEL MGMT SVCS INC US GOVT G	42,804	46,629
WELLS FARGO - 2.625% - 12/15/2	52,178	52,364
WESTERN UNION CO WU - 2.875% -	49,753	51,137

**TY 2013 Investments Corporate
Stock Schedule**

Name: JM McDonald Foundation Inc
EIN: 47-1431059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3-D SYSTEMS CORP.	185,665	511,115
ALCOA INC.	177,166	206,541
ALEXANDRIA REAL ESTATE EQUITIE	21,072	20,358
ALLERGAN INC.	291,955	455,428
AMER INTERNATIONAL GROUP INC	301,853	377,770
AMERICAN CAMPUS COMMUNITIES	140,730	128,840
APACHE CORPORATION	32,123	29,220
APPLE INC.	518,580	544,188
BAKER HUGHES INTL	86,343	96,981
BECTON DICKINSON & CO	59,716	91,707
BIOMED RLTY TR INC	19,268	20,113
C H ROBINSON WORLDWIDE INC.	99,220	105,614
CAMERON INTERNATIONAL CORP	115,692	122,037
CATERPILLAR INC.	82,494	89,902
CERNER CORPORATION	87,169	168,335
CHEVRON CORP	281,169	449,676
COCA-COLA CO	99,209	165,240
COMCAST CORP	336,360	415,760
CONOCOPHILLIPS	209,699	374,445
CORP OFFICE PPTY TR	20,950	20,137
D R HORTON	36,789	40,846
DIGITAL RLTY TR INC	18,374	16,210
DIRECTV GROUP	123,535	180,937
DU PONT DE NEMOURS	196,587	277,747
DUPONT FABROS TECHNOLOGY INC	19,290	21,992
EBAY INC.	99,800	108,643
ELECTRONIC ARTS	178,533	199,119
EMC CORP-MASS	422,713	498,473
EOG RESOURCES INC	31,626	50,352
EXETER FD INC MD LIFE SCIENCE	213,634	244,387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXETER FD INC MD SMALL CAP SER	204,570	272,212
EXETER FUND INC CORE PLUS FD	1,663,607	1,731,317
GENERAL ELECTRIC CO	304,545	458,571
GENTEX CORPORATION	224,739	329,800
GOLDMAN SACHS GROUP	268,519	354,520
GOOGLE INC	55,979	134,485
HEALTH CARE REIT INC.	121,881	123,211
HERTZ GLOBAL HOLDINGS INC	358,928	400,680
HESS CORP	260,471	426,620
ILLINOIS TOOL WORKS	250,316	521,296
INTEL CORP	306,714	311,520
JOHNSON & JOHNSON	95,886	127,310
JOY GLOBAL INC.	52,765	56,735
JUNIPER NETWORKS	164,368	224,797
KRAFT FOODS GROUP, INC.	28,379	49,058
LULULEMON ATHLETICA INC	86,904	79,100
MANNING & NAPIER EMERGING MARK	111,302	124,822
MANNING & NAPIER FD, INC.	170,617	192,316
MANNING & NAPIER FUND, INC.	178,784	206,607
MANNING & NAPIER GLOBAL FIXED	322,737	320,222
MANNING & NAPIER INFLATION FOC	105,785	125,187
MCGRAW -HILL	52,230	75,854
MEDICAL PROPERTIES TRUST, INC	329,289	354,380
MFO EXETER FD INC MD FINL SVCS		
MFO EXETER FD INC MD INTL SER	375,227	415,338
MFO EXETER FD INC MD TECHNOLOG	148,881	259,250
MIDDLEBY CORPORATION	241,686	455,468
MONSANTO CO	66,108	120,047
NESTLE S.A.	154,625	178,088
NOBLE ENERGY INC.	210,439	272,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	227,156	382,600
PEABODY ENERGY CORP	64,876	65,816
PROLOGIS	124,416	133,020
QIAGEN NV	38,496	55,477
QUALCOMM INC	149,848	179,685
RANGE RESOURCES CORP	47,001	66,605
REALOGY HOLDINGS CORP	66,884	80,141
ROYAL DUTCH SHELL PLC	299,638	306,461
SCHLUMBERGER LTD	82,663	112,638
SINCLARI BROADCAST GROUP INC	38,805	43,948
SP PLUS CORPORATION	267,834	286,440
SPDR S&P BIOTECH ETF	354,601	390,600
STARBUCKS CORP	231,024	509,535
STARZ	70,554	88,012
TELEFLEX INC.	34,784	42,237
TIME WARNER INC.	75,030	170,117
TRIBUNE COMPANY	37,187	46,440
TWENTY-FIRST CENTURY, FOX INC	97,465	161,430
UNILEVER PLC AMER	71,061	115,360
UNION PACIFIC	356,655	504,000
VENTAS INC	333,490	343,680
VERIFONE SYSTEMS INC	40,683	56,054
VERIZON COMMUNICATIONS	210,089	368,550
VIACOM INC.	127,169	193,895
WALT DISNEY HOLDINGS CO.	179,923	381,236
WEATHERFORD INTL	108,538	89,222
WISDOMTREE INVTS INC	336,410	442,750
YUM BRANDS INC	52,584	59,732

TY 2013 Investments Government Obligations Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

**US Government Securities - End of
Year Book Value:**

1,070,516

**US Government Securities - End of
Year Fair Market Value:**

1,033,187

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059

TY 2013 Investments - Other Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIN MEDIA LLC		18,463	29,284

TY 2013 Land, Etc. Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059

TY 2013 Legal Fees Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Governance/Counseling	284			284

TY 2013 Other Expenses Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	34,270			34,270
Bank Charges	25	25		
Foundation Dues & Memberships	725			725
Indemnification Insurance	783			783
State or Local Filing Fees	33			33
Website Monthly Maintenance	228			228
K-1 EXP LIN MEDIA LLC	7	7		

TY 2013 Other Professional Fees Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	114,297	114,297		

TY 2013 Taxes Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	24,500			