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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 07-01-2013 , and ending 06-30-2014

Name of foundation THE JUNE AND CECIL MCDOLE CHARITABLE FUND		A Employer identification number 20-3619178	
Number and street (or P O box number if mail is not delivered to street address) 24800 DENSO DRIVE ROOM/SUITE 260		B Telephone number (see instructions) (248) 353-1530	
City or town, state 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 <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>)▶ \$ 8,647,963		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	22,181	22,181		
	4 Dividends and interest from securities.	182,485	182,485		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	310,062			
	b Gross sales price for all assets on line 6a 3,307,007				
	7 Capital gain net income (from Part IV, line 2) . . .		310,062		
	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)	20,462	20,462		
	12 Total. Add lines 1 through 11	535,190	535,190		
	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)	43,695	43,695		
	c Other professional fees (attach schedule)	55,062	47,062		8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,656			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,000	6,000		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,625	5,625		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	119,038	102,382		8,000
	25 Contributions, gifts, grants paid	380,500			380,500
	26 Total expenses and disbursements. Add lines 24 and 25	499,538	102,382		388,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,652			
	b Net investment income (if negative, enter -0-)		432,808		
	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	702,002	522,621	522,621
	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 ▶ _____	567		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,090,463	3,662,748	3,662,748
	c	Investments—corporate bonds (attach schedule).	100,662		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,973,939	4,462,594	4,462,594
	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)	7,867,633	8,647,963	8,647,963	
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 ▶ _____)	324,042	327,687	
	23	Total liabilities (add lines 17 through 22)	324,042	327,687	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,543,591	8,320,276	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,543,591	8,320,276	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,867,633	8,647,963	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 7,543,591
2	Enter amount from Part I, line 27a	2 35,652
3	Other increases not included in line 2 (itemize) ▶ _____	3 741,033
4	Add lines 1, 2, and 3	4 8,320,276
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 8,320,276

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	310,062
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	2,352

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	354,000	7,840,482	0 045150
2011	386,043	6,941,310	0 055615
2010	371,555	7,922,823	0 046897
2009	343,300	7,302,670	0 047010
2008	500,113	7,500,358	0 066679

2	Total of line 1, column (d).	2	0 261351
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 052270
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,227,485
5	Multiply line 4 by line 3.	5	430,051
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,328
7	Add lines 5 and 6.	7	434,379
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	388,500

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		1	8,656		
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		2			
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	8,656
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	8,656		
6 Credits/Payments		7	3,400		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			3,400	
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	3,400		
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	5,256		
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?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.			No
	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) MI, DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶N/A				
14	The books are in care of ▶KONRAD K KOHL Telephone no ▶(248) 353-1530 Located at ▶24800 DENSO DRIVE STE 260 SOUTHFIELD MI ZIP +4 ▶48033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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. ▶ <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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	1 00			
KEVIN J PETRAS	TREASURER	0	0	0
24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	3 00			
PAUL F GAMBLE	SECRETARY	0	0	0
PO BOX 1424 BIRMINGHAM, MI 480121424	0 50			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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
BERGER & WILD PLLC	ACCTG,TAX,	79,695
24800 DENSO DR STE 260 SOUTHFIELD,MI 480337449		
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	7,805,186
b	Average of monthly cash balances.	1b	547,591
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,352,777
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	8,352,777
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,227,485
6	Minimum investment return. Enter 5% of line 5.	6	411,374

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	411,374
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,656
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,656
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	402,718
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	402,718
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	402,718

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	388,500
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	388,500
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	388,500
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				402,718
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			368,435	
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.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 388,500				
a Applied to 2012, but not more than line 2a			368,435	
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.				20,065
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 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				382,653
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				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	380,500
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

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)
650 ACCENTURE PLC	P	2011-07-18	2014-04-23
4053 049 HARBOR INTERNATIONAL INST	P	2012-04-12	2014-03-14
2723 044 MATTHEWS PACIFIC TIGER FD	P	2012-12-19	2013-10-30
1438 19 OPPENHEIMER INTL GROWTH	P	2010-02-16	2013-10-30
625 AMERICAN ELECTRIC POWER	P	2010-01-28	2013-10-30
14197 689 HARTFORD EMRG MKT LOC DEB	P	2011-08-23	2014-03-14
225 MONDELEZ INTL INC	P	2012-12-11	2013-10-30
500 ORACLE CORP	P	2010-03-04	2013-10-30
50000 AMERICAN EXPRESS NOTE	P	2010-01-28	2013-07-15
997 932 HARTFORD EMRG MKT LOC DEB	P	2013-10-30	2014-03-14
40000 MS BUFF JMP SX5E	P	2013-02-27	2014-06-30
25000 RBC CIAUTO BX 11 6%	P	2014-01-08	2014-04-08
5000 BARCLAYS AUTOCALL QCOM	P	2012-03-30	2014-01-02
12873 006 HARTFORD WORLD BOND	P	2012-12-12	2013-10-08
30000 MS BUFF JUMP 1 YR	P	2012-08-31	2014-03-26
50000 RBC CONTINGENT 12% AUTOCALL	P	2013-01-25	2013-07-25
200 BARCLAYS JUMP GRAINS	P	2012-03-30	2013-10-03
25000 HSBC BUF PLS EEM	P	2012-02-28	2013-08-29
50000 MS CON 14 AUTO KORS	P	2013-04-19	2013-07-25
50 TARGET CORPORATION	P	2011-07-18	2013-10-30
2500 BCS CIAUTO BRCM 11 2%	P	2013-09-27	2014-01-03
225 IBM	P	2008-12-01	2014-01-27
50000 MS CONT 14% AUTO KORS	P	2013-07-29	2013-10-29
3041 43 TCW EMERGING MKT INC	P	2010-07-30	2013-10-30
2602 006 BUFFALO SMALL CAP FND	P	2010-02-11	2013-10-30
16241 004 INVESCO AIM SELECT R/E	P	2010-04-20	2013-10-08
50000 MS CONT 14 05 % KORS	P	2013-11-06	2014-02-06
6727 035 TCW TOTAL RET BD	P	2010-11-02	2013-10-30
925 CENTURYLINK INC	P	2011-09-23	2013-10-08
15980 606 JP MORGAN HIGH YIELD	P	2009-07-17	2013-10-30

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)
25000 MS DUAL DIRECTIONAL GOLD	P	2012-06-25	2014-05-31
25000 UBS BUFF PLUS EEM	P	2012-07-31	2014-02-04
2500 CFI TRG PLS SPX	P	2012-02-28	2014-02-27
50000 JPM CIAUTO LVS 9 85%	P	2013-11-14	2014-02-13
50000 MS ENHANCED TRIGGER JUMP GOLD	P	2012-10-31	2013-12-18
100 CHEVRON CORP	P	2010-10-06	2013-10-30
50000 JPM CONT 10 35% SANDS	P	2013-07-31	2013-11-05
25000 MS TRIGGER SPX	P	2011-05-27	2014-05-23
7883 502 COHEN & STEERS ASIA PAC	P	2010-01-28	2013-10-08
40000 JPM PLUS EEM	P	1991-01-12	2014-01-03
9000 NUVEEN GLB VIE OPPT FUND	P	2010-01-28	2013-10-24
50000 CONTINGENT COUPON 7 5%	P	2010-09-29	2013-09-30
50000 KRAFT FOODS INC	P	2010-01-28	2013-10-01
1125 NUVEEN MLP ENERGY FUND	P	2011-02-28	2013-10-30
8086 048 EV FLOATING RATE HIGH INC	P	2010-01-28	2013-10-30
34494 328 MAINSTAY HI YLD CORP BD	P	2010-01-28	2014-03-14
75 ONE GAS INC	P	2012-12-11	2014-02-01
475 EXXON MOBIL CORP	P	2008-12-01	2013-10-30
126 25 MALLINCKRODT PUBLIC LTD	P	2011-07-18	2013-09-13
7609 958 OPPENHEIMER DEVELOPING MKTS	P	2010-02-16	2014-03-14
100 FACEBOOK INC	P	2012-05-22	2013-08-07
8734 049 MATTHEWS PACIFIC TIGER FD	P	2010-01-28	2013-10-30
463 703 OPPENHEIMER DEVELOPING MKTS	P	2010-02-16	2013-10-30

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)
50,362		38,672	11,690
286,267		233,861	52,406
69,710		65,544	4,166
53,616		33,711	19,905
29,501		22,350	7,151
127,662		137,715	-10,053
7,484		5,742	1,742
16,535		12,380	4,155
50,000		52,993	-2,993
9,041		9,650	-609
49,711		40,000	9,711
25,000		25,000	
50,000		50,000	
135,939		138,886	-2,947
33,293		30,000	3,293
50,000		50,000	
19,411		20,000	-589
24,045		25,000	-955
50,000		50,000	
3,192		2,558	634
25,000		25,000	
40,967		22,817	18,150
50,000		50,000	
26,126		32,817	-6,691
102,753		62,608	40,145
142,596		124,139	18,457
50,000		50,000	
68,414		69,538	-1,124
28,951		32,345	-3,394
131,840		108,988	22,852

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)
28,937		25,000	3,937
25,000		25,000	
30,750		25,000	5,750
50,000		50,000	
35,562		50,000	-14,438
12,033		8,156	3,877
50,000		50,000	
36,000		25,000	11,000
70,952		67,120	3,832
39,665		40,000	-335
122,447		159,660	-37,213
50,000		50,000	
50,000		53,709	-3,709
21,328		22,500	-1,172
73,017		68,568	4,449
211,450		197,758	13,692
25		17	8
41,734		34,181	7,553
5,861		4,161	1,700
272,741		240,176	32,565
3,800		3,800	
223,592		162,379	61,213
17,649		12,446	5,203


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	
			11,690
			52,406
			4,166
			19,905
			7,151
			-10,053
			1,742
			4,155
			-2,993
			-609
			9,711
			-2,947
			3,293
			-589
			-955
			634
			18,150
			-6,691
			40,145
			18,457
			-1,124
			-3,394
			22,852

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	
			3,937
			5,750
			-14,438
			3,877
			11,000
			3,832
			-335
			-37,213
			-3,709
			-1,172
			4,449
			13,692
			8
			7,553
			1,700
			32,565
			61,213
			5,203


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				
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076		PUBLIC	MEDICAL RESEARCH	16,000
BIRMINGHAM COUNTY CLUB SCHOLARSHIP 2000 TOWN CENTER SUITE 2 SOUTHFIELD,MI 48075		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN 1545 E LINCOLN ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	9,000
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS,MI 48301		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,500
CHILDREN INC 4205 DOVER ROAD RICHMOND,VA 23221		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
MERCY HOSPICE CARE 281 ENTERPRISE COURT SUI BLOOMFIELD HILLS,MI 48302		PUBLIC	MEDICAL RESEARCH	5,500
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF,IL 60029		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS,GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE SA DETROIT,MI 48202		PUBLIC	MEDICAL RESEARCH	2,500
HORIZONS UPWARD BOUND AT CRANBROO PO BOX 801 BLOOMFIELD HILLS,MI 48303		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
HOSPICE OF MICHIGAN 400 MACK AVENUE DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	25,000
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	20,000
Total  3a				380,500


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUSAN G KOMEN CURE BREAST CANCER 5005 LBJ FWY SUITE 250 DALLAS,TX 75244		PUBLIC	MEDICAL RESEARCH	3,500
LEADER DOGS FOR THE BLIND 1039 SOUTH ROCHESTER ROAD ROCHESTER,MI 48307		PUBLIC	GENERAL CHARITABLE PURPOSES	6,000
LEUKEMIA & LYMPHOMA SOCIETY MICHIG 1421 E 12 MILE RD MADISON HEIGHTS,MI 48071		PUBLIC	MEDICAL RESEARCH	27,500
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK,MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR,MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	9,000
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR,MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	9,000
ROYAL OAK ANIMAL SHELTER 211 WILLIAMS STREET ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
SCLERODERMA FOUNDATION 300 ROSEWOOD DRIVE SUITE DANVERS,MA 01923		PUBLIC	MEDICAL RESEARCH	5,000
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK,MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	7,000
SOUTH OAKLAND SHELTER 431 N MAIN STREET ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
SPECIAL OLYMPICS TEAM FARMINGTON 32264 W 12 MILE ROAD FARMINGTON HILLS,MI 48334		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
SPIRIT OF HOPE 1519 MARTIN LUTHER KING B DETROIT,MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	17,000
HENRY FORD HEALTH SYSTEMS - MACOMB 15855 19 MILE RD CLINTON TOWNSHIP,MI 48038		PUBLIC	MEDICAL RESEARCH	5,500
THE COLLEGE OF ST CATHERINE 2004 RANDOLPH AVENUE ST PAUL,MN 55105		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
THE GOODFELLOW FUND PO BOX 44444 DETROIT,MI 48244		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
Total  3a				380,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 3015 N MAIN STREET ROYAL OAK,MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
TED LINDSAY FOUNDATION 1819 E BIG BEAVER ROAD TROY,MI 48083		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
UNIV OF MICH STEPHEN M ROSS SCHOOL 701 TAPPAN STREET ANN ARBOR,MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	30,000
UNIVERSITY OF MICHIGAN CONGENITAL H 1500 EAST MEDICAL CENTER ANN ARBOR,MI 48109		PUBLIC	MEDICAL RESEARCH	14,500
UNIVERSITY OF MICHIGAN CANCER CENTE 301 E LIBERTY SUITE 400 ANN ARBOR,MI 48104		PUBLIC	MEDICAL RESEARCH	14,500
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR,MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	12,000
VISION RESEARCH FOUNDATION 3535 W 13 MILE ROAD SUI ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	4,500
WALSH COLLEGE SCHOLARSHIP FUND 3838 LIVERNOIS ROAD TROY,MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	14,000
WAYNE STATE COLLEGE OF LIFELONG LEA 5475 WOODWARD DETROIT,MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
ALS OF MICHIGAN 24359 NORTHWESTERN HWY SOUTHFIELD,MI 48075		PUBLIC	MEDICAL RESEARCH	5,000
ANGELA HOSPICE 14100 NEWBURGH ROAD LIVONIA,MI 48154		PUBLIC	MEDICAL RESEARCH	3,000
CHILDREN'S CRAINIOFACIAL ASSN 13140 COLT ROAD DALLAS,TX 75240		PUBLIC	MEDICAL RESEARCH	2,000
CITYSCAPE DETROIT 4848 AVERY DETROIT,MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
CORKTOWN COMMUNITY DEVELOPMENT 2122 MICHIGAN AVENUE DETROIT,MI 48216		PUBLIC	GENERAL CHARITABLE PURPOSES	12,500
FARMINGTON FALCONS HOCKEY BOOSTERS 23036 HAYDEN FARMINGTON,MI 48336		PUBLIC	GENERAL CHARITABLE PURPOSEE	5,000
Total  3a				380,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RACQUET UP DETROIT PO BOX 11404 DETROIT, MI 48211		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
THE COMMON GROUND SANCTUARY 1410 S TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48302		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
ARKANSAS HOSPICE FOUNDATION- HOT SP 14 PARKSTONE CIRCLE NORTH LITTLE ROCK, AR 72116		PUBLIC	MEDICAL RESEARCH	1,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311		PUBLIC	MEDICAL RESEARCH	500
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT STREET DETROIT, MI 482073485		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
CHILDREN HOSPITAL OF KING DAUGHTER PO BOX 2156 NORFOLK, VA 235019873		PUBLIC	MEDICAL RESEARCH	2,500
DMC FOUNDATION 333 W FORT STREET DETROIT, MI 482263154		PUBLIC	MEDICAL RESEARCH	9,000
HURON VALLEY YOUTH B&S LEAGUE PO BOX 67 HIGHLAND, MI 48357		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
JEFFERSON COUNTY SENIOR SERVICES 2025 EVE DR STEUBENVILLE, OH 43952		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
JOE KOCUR FOUNDATION FOR CHILDREN 2817 S MILFORD ROAD HIGHLAND, MI 48356		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
Total  3a				380,500

TY 2013 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	43,695	43,695		

TY 2013 Compensation Explanation

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

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

**TY 2013 Investments Corporate
Bonds Schedule**

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS NOTE		
KRAFT FOODS INC		

TY 2013 Investments Corporate
Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CORP	32,720	32,720
ABBVIE INC	40,919	40,919
ACCENTURE PLC IRELAND		
AMERICAN ELECTRIC POWER CO.	44,616	44,616
AMERICAN EXPRESS	57,396	57,396
ANHEUSER BUSCH INBEV	37,355	37,355
APPLE INC	71,556	71,556
AT & T INC	44,200	44,200
BANK OF AMERICA	23,055	23,055
BARCLAYS CONTINGENT AUTOCALL 7.75%		
BCE INC	35,834	35,834
BCS CIAUTO KORS 12.6%	49,850	49,850
BCS PLUS SXE	28,525	28,525
BRITISH AMER TOB SPON ADR	38,701	38,701
CDN PACIFIC RY	60,682	60,682
CENTURYLINK INC		
CFI TRG PLS SPX		
CHENIERE ENERGY INC	44,812	44,812
CHEVRON CORP	41,776	41,776
COCA COLA CO.	50,832	50,832
COVIDIEN PLC	91,082	91,082
DIEGO PLC SPON ADR NEW	34,999	34,999
DOLLAR TREE INC.	33,765	33,765
ENVISION HEALTHCARE HLDGS	26,933	26,933
EXXON MOBIL CORP	42,789	42,789
FACEBOOK INC	6,729	6,729
GENERAL ELECTRIC COMPANY	91,980	91,980
GOLDMAN SACHS GROUP INC	33,488	33,488
GRUPO TELEVISA S A GLOBAL	34,310	34,310
HSBC BUFFERED PLUS EEM	50,200	50,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINES CORP		
ISHARES NASDAQ BIOTECH FUND	84,820	84,820
JOHNSON & JOHNSON	52,310	52,310
JP MORGAN CHASE & CO.	57,620	57,620
JPM CIAUTO LVS 12.15%	49,650	49,650
JPM PLUS BASED ON EEM		
JPM TRIGP SX7E	24,325	24,325
KINDER MORGAN INCORP	36,623	36,623
LAS VEGAS SANDS CORPORATION	22,866	22,866
LOCKHEED MARTIN CORP.	64,292	64,292
MCDONALD'S CORP.	50,370	50,370
MEDTRONIC INC	36,981	36,981
MICHAEL KORS HOLDINGS LTD	31,028	31,028
MONDELEZ INTL INC	41,935	41,935
MS BUFFERED JUMP ON THE VALUE OF S&P		
MS BUFFJUMP 1 YR		
MS BUFFFFP SPX	111,850	111,850
MS CONT 18.05 CONT FACEBOOK	50,575	50,575
MS CONT 14 AUTO KORS		
MS DUAL DIR TRIGP SPX	37,365	37,365
MS LOOKBACK PLUS	43,540	43,540
MS TRIG US REAL ESTATE ETF	30,705	30,705
MS TRIGP SX5E	58,820	58,820
MS TRIGP SX5E 20JL06	40,000	40,000
MS TRIGGER SPX		
RBC TRIGGER PLUS ON THE VALUE OF S&P		
NESTLE SPON ADR	15,534	15,534
NIKE INC	69,795	69,795
NUVEEN GLOBAL VALUE OPPORTUNITY FUN		
NUVEEN MLP ENERGY FUND	86,102	86,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	41,052	41,052
ONE GAS INC	7,286	7,286
ONEOK INC	52,762	52,762
ORACLE CORP.	44,583	44,583
PEPSICO INC	70,132	70,132
PHILIP MORRIS INTL INC	86,418	86,418
QUALCOMM INC	110,880	110,880
RBC CONTINGENT 12% AUTOCALL		
RBC CIAUTO LULU 11%	14,575	14,575
ROCHE HOLDINGS	51,847	51,847
SCHLUMBERGER LTD	58,975	58,975
SPDR GOLD TRUST	128,040	128,040
SIEMENS	26,438	26,438
STARBUCKS CORP	15,476	15,476
3M COMPANY	57,296	57,296
TARGET CORPORATION	17,385	17,385
TORONTO DOM BANK	43,699	43,699
UBS TRIGP DXJ	26,000	26,000
UBS BUFF PLUS EEM		
UNILEVER NV NY	39,384	39,384
UNITED HEALTH GROUP	51,911	51,911
VISA INC CL A	147,497	147,497
WALGREEN CO	107,489	107,489
WALT DISNEY CO	87,884	87,884
WILLIAMS CO INC	52,389	52,389
YUM BRANDS INC	77,140	77,140

TY 2013 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
15NC1Y STEP UP CALLABLE NOTES	FMV		
MS 7.5 % CONTINGENT COUPON NTS 7.5	FMV		
MS BUFFP CRUDE	FMV	53,480	53,480
MS CONTINGENT COUPON NOTES	FMV		
MS CONTINGENT 7% AUTOCALL	FMV	55,103	55,103
MS CONTINGENT 7.2% SPX	FMV	53,752	53,752
MS CONTINGENT COUPON RANGE ACCRUAL	FMV	118,835	118,835
MS CONT CPN SPX	FMV	63,843	63,843
MS DUAL DIRECTIONAL TRIGGER BASED ON	FMV		
MS ENHANCED TRIGGER JUMP	FMV	42,772	42,772
BUFFALO SMALL CAP FUND	FMV		
COHEN & STEERS EMERGING MARKETS REAL	FMV		
EATON VANCE FLOATING RATE HIGH INCOM	FMV	145,723	145,723
GOLDMAN SACHS MLP ENERGY	FMV	267,068	267,068
GOLDMAN SACHS SMMD	FMV	175,047	175,047
GOLDMAN SACHS STRATEGIC INC	FMV	145,382	145,382
HARBOR INTERNATIONAL INSTITUTIONAL F	FMV		
HARTFORD INTL VALUE	FMV	303,205	303,205
HARTFORD EMERGING MARKET LOCAL DEBT	FMV		
HARTFORD WORLD BOND	FMV		
HENDERSON INTERNATIONAL OPPORTUNITY	FMV	207,110	207,110
INVESCO AIM SELECT REAL ESTATE	FMV		
JOHN HANCOCK DISC VAL MDCP	FMV	176,337	176,337
JP MORGAN HIGH YIELD BOND FUND	FMV	371,342	371,342
JP MORGAN STRATEGIC INCM OPPYTS FUND	FMV	217,346	217,346
MAINSTAY HIGH YIELD CORP BOND FUND	FMV	151,065	151,065
MAINSTAY MARKETFIELD	FMV	144,379	144,379
MAINSTAY SHORT-TERM DURATION	FMV	148,227	148,227
MATTHEWS ASIA GROWTH INC	FMV	269,312	269,312
MATTHEWS PACIFIC TIGER FUND	FMV		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFS NEW DISCOVERY	FMV	178,025	178,025
OPPENHEIMER DEVELOPING MARKETS	FMV		
OPPENHEIMER INTERNATIONAL GROWTH	FMV	227,365	227,365
OPPENHEIMER SR FLOATING RATE	FMV	145,663	145,663
PRINCIPAL MIDCAP BLEND	FMV	170,461	170,461
PRUDENTIAL GLOBAL REAL ESTATE	FMV	153,212	153,212
TCW EMERGING MKT INC	FMV	185,495	185,495
TCW TOTAL RETURN BOND FUND	FMV		
THORNBURG DEV WORLD	FMV	293,045	293,045

TY 2013 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	5,625	5,625		

TY 2013 Other Income Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	20,462	20,462	

TY 2013 Other Increases Schedule

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

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	741,033

TY 2013 Other Liabilities Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Beginning of Year - Book Value	End of Year - Book Value
RESERVE FOR CONTINGENT LIABILITIES	322,431	322,431
FEDERAL EXCISE TAX PAYABLE	1,611	5,256

TY 2013 Other Notes/Loans
Receivable Short Schedule

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

Name of 501(c)(3) Organization	Balance Due
ACCRUED INCOME RECEIVABLE	

TY 2013 Other Professional Fees Schedule

Name: THE JUNE AND CECIL MCDOLE

CHARITABLE FUND

EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,062	25,062		
TRUSTEE FEES	30,000	22,000		8,000
THE TRUSTEES ARE COMPENSATED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICES BY PAYMENTS TO BERGER				
& WILD PLLC				

TY 2013 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,656			